



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641361001**
 PROJECT: **RMC - 641361001**
 CONTRACT: **10224221**
 AWARD AMOUNT: **\$970,926.00**
 PROJECTED AMOUNT: **\$970,926.00**
 ADJ. PROJECTED AMOUNT: **\$970,926.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.85**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$974,812.10 | \$887,217.50 | \$87,594.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$974,812.10 | \$887,217.50 | \$87,594.60 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$974,812.10 | \$887,217.50 | \$87,594.60 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/20/2022
TIME CHARGES BEGIN: 12/13/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 317
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023 | 1 | |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | 1 | |
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641361001 CONTROL 641361001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 25.000 | \$750.00 | 600.00 | 660.00 |
| 0145 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 10.000 | 3.000 | \$30.00 | 100.00 | 10.00 |
| 0155 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 24.000 | 435.000 | \$10,440.00 | 9,000.00 | 5,011.50 |
| 0160 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 20.000 | \$400.00 | 50.00 | 92.00 |
| 0165 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 20.000 | \$400.00 | 24.00 | 58.00 |
| 0170 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 30.000 | 17.000 | \$510.00 | 400.00 | 241.00 |
| 0175 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 50.000 | 25.000 | \$1,250.00 | 200.00 | 203.00 |
| 0185 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 81.000 | \$810.00 | 2,000.00 | 550.00 |
| 0190 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 13.000 | \$58,500.00 | 250.00 | 133.00 |
| 0205 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 160.000 | 48.000 | \$7,680.00 | 400.00 | 924.00 |
| 0215 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,500.000 | 4.000 | \$6,000.00 | 10.00 | 16.00 |
| 0220 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.010 | 2,460.000 | \$24.60 | 14,000.00 | 19,960.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 8.000 | \$800.00 | 200.00 | 93.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$87,594.60

CONTRACT LINE ITEMS

PROJECT RMC - 641361001 CONTROL 641361001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 25.000 | 50.000 | 50.000 | 18.00 | 450.00 |
| 0065 | 04506084 | 001 | RAIL (HANDRAIL)(DECORATIVE) | LF | 100.000 | 30.000 | 30.000 | 179.00 | 17,900.00 |
| 0070 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.000 | 12.000 | 2.00 | 2.00 |
| 0075 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 8.000 | 8.000 | 2.00 | 2.00 |
| 0080 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 300.000 | 300.000 | 660.00 | 19,800.00 |
| 0095 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,200.000 | 5.000 | 5.000 | 2.00 | 2,400.00 |
| 0100 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.010 | 600.000 | 600.000 | 250.00 | 2.50 |
| 0105 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 1,500.000 | 10.000 | 10.000 | 1.00 | 1,500.00 |
| 0110 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 1,500.000 | 10.000 | 10.000 | 1.00 | 1,500.00 |
| 0145 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 10.000 | 50.000 | 50.000 | 10.00 | 100.00 |
| 0150 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 10.000 | 10.000 | 10.000 | 5.00 | 50.00 |
| 0155 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 24.000 | 4,500.000 | 4,500.000 | 5,011.50 | 120,276.00 |
| 0160 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 25.000 | 25.000 | 92.00 | 1,840.00 |
| 0165 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W - BM) | LF | 20.000 | 12.000 | 12.000 | 58.00 | 1,160.00 |
| 0170 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 30.000 | 200.000 | 200.000 | 241.00 | 7,230.00 |
| 0175 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 50.000 | 100.000 | 100.000 | 203.00 | 10,150.00 |
| 0180 | 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 100.000 | 100.000 | 31.00 | 310.00 |
| 0185 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 1,000.000 | 1,000.000 | 550.00 | 5,500.00 |
| 0190 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 125.000 | 125.000 | 133.00 | 598,500.00 |
| 0205 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 160.000 | 200.000 | 200.000 | 924.00 | 147,840.00 |
| 0210 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 50.000 | 2.000 | 2.000 | 8.00 | 400.00 |
| 0215 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,500.000 | 5.000 | 5.000 | 16.00 | 24,000.00 |
| 0220 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.010 | 7,000.000 | 7,000.000 | 19,960.00 | 199.60 |
| 0235 | 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 100.000 | 20.000 | 20.000 | 36.00 | 3,600.00 |
| 0240 | 07726007 | 000 | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF | 3.000 | 700.000 | 700.000 | 100.00 | 300.00 |
| 0255 | 07766032 | 000 | REPAIR(STEEL POST W/ CHANNEL IRON RAIL) | LF | 100.000 | 150.000 | 150.000 | 5.00 | 500.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 100.000 | 100.000 | 93.00 | 9,300.00 |
| | | | | | | | | Category Subtotal | \$974,812.10 |

PROJECT RMC - 641361001 CONTROL 641361001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 100.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0090 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,500.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0115 | 05446007 | 000 | GDRAIL END TRT(INSTALL)(HBA POST) | EA | 1,000.000 | 40.000 | 40.000 | 0.000 | 0.00 |
| 0120 | 05456002 | 000 | CRASH CUSH ATTEN (DES SOURCE) | EA | 2,500.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0125 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0130 | 05456012 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL2) | EA | 13,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0135 | 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 14,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0140 | 05456016 | 000 | CRASH CUSH ATTEN (INSTL)(R)(W)(TL3) | EA | 14,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |

| CONTRACT ID | 641361001 | ESTIMATE | 0012 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|---|-------------------------------|--------|-----------|-----------|-------------|------|
| 0195 | 07706034 | 000 | REPAIR RAIL ELEMENT(W - BEAM FURNISHED) | LF | 1.000 | 2,000.000 | 2,000.000 | 0.000 | 0.00 |
| 0200 | 07706055 | 000 | REPAIR SINGLE GUARDRAIL TERMINAL | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0225 | 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 10.000 | 200.000 | 200.000 | 0.000 | 0.00 |
| 0230 | 07726004 | 000 | POST AND CABLE FENCE (NEW CONC ANCHOR) | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0245 | 07746001 | 000 | REMOVE AND REPLACE (TRACC) | EA | 1.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0250 | 07746005 | 000 | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA | 1.000 | 20.000 | 20.000 | 0.000 | 0.00 |
| 0260 | 07766035 | 000 | REPAIR (W-BEAM - T101 RAIL) | LF | 50.000 | 250.000 | 250.000 | 0.000 | 0.00 |
| 0501 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$974,812.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 25.000 | 50.00 | 18.000 | 450.00 |
| 04506084 | 001 | RAIL (HANDRAIL)(DECORATIVE) | LF | 100.000 | 30.00 | 179.000 | 17,900.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.00 | 2.000 | 2.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 8.00 | 2.000 | 2.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 300.00 | 660.000 | 19,800.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,200.000 | 5.00 | 2.000 | 2,400.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.010 | 600.00 | 250.000 | 2.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 1,500.000 | 10.00 | 1.000 | 1,500.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 1,500.000 | 10.00 | 1.000 | 1,500.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 10.000 | 50.00 | 10.000 | 100.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 10.000 | 10.00 | 5.000 | 50.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 24.000 | 4,500.00 | 5,011.500 | 120,276.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 25.00 | 92.000 | 1,840.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 12.00 | 58.000 | 1,160.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 30.000 | 200.00 | 241.000 | 7,230.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 50.000 | 100.00 | 203.000 | 10,150.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 100.00 | 31.000 | 310.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 1,000.00 | 550.000 | 5,500.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,500.000 | 125.00 | 133.000 | 598,500.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 160.000 | 200.00 | 924.000 | 147,840.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 50.000 | 2.00 | 8.000 | 400.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,500.000 | 5.00 | 16.000 | 24,000.00 |
| 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.010 | 7,000.00 | 19,960.000 | 199.60 |
| 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 100.000 | 20.00 | 36.000 | 3,600.00 |
| 07726007 | 000 | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF | 3.000 | 700.00 | 100.000 | 300.00 |
| 07766032 | 000 | REPAIR(STEEL POST W/ CHANNEL IRON RAIL) | LF | 100.000 | 150.00 | 5.000 | 500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 100.00 | 93.000 | 9,300.00 |

TOTAL ITEM EARNINGS TO DATE

\$974,812.10