



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642117001**  
 PROJECT: **RMC - 642117001**  
 CONTRACT: **01234232**  
 AWARD AMOUNT: **\$377,770.56**  
 PROJECTED AMOUNT: **\$380,680.56**  
 ADJ. PROJECTED AMOUNT: **\$620,330.56**  
 CONTRACTOR: **T & M LAWN-FENCE SERVICE, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **65.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/15/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 03/01/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 239  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642117001 CONTROL 642117001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	24.000	0.000	0.000	0.00
0066	07356007		DEBRIS REMOVAL (SPOT DEBRIS)	MI	250.000	0.000	15.000	0.000	0.00
			ADDITONAL I-35 WORK						
0067	07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	11,000.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0068	07356088		DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	5,000.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0069	07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	2,400.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	240.000	340.340	0.000	0.000	0.00
0071	07356128		DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	600.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0072	07386010		CLEANING / SWEEPING (SPOT)	MI	250.000	0.000	18.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0074	07386094		CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	16,000.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	240.000	533.204	0.000	0.000	0.00
0076	07386114		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	16,000.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0077	07386134		CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	16,000.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0078	07386154		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	7,000.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0079	07386174		CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	1,800.000	0.000	3.000	0.000	0.00
			ADDITIONAL I-35 WORK						
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	280.000	0.000	0.000	0.00
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	240.000	56.000	0.000	0.000	0.00
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	240.000	170.000	0.000	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	240.000	45.000	0.000	0.000	0.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,100.000	4,000.000	0.000	0.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	849.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	5.000	0.000	0.000	0.00
0502	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0503	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*