



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644262001**  
 PROJECT: **RMC - 644262001**  
 CONTRACT: **08234219**  
 AWARD AMOUNT: **\$339,319.00**  
 PROJECTED AMOUNT: **\$339,701.00**  
 ADJ. PROJECTED AMOUNT: **\$392,201.00**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0377**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **HOOD**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **53.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **10/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$413,091.00	\$413,091.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$413,091.00	\$413,091.00	\$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>\$413,091.00</b>	<b>\$413,091.00</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: 10/19/2023  
TIME CHARGES BEGIN: 10/17/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 391  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	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 - 644262001 CONTROL 644262001  
 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	1.000	12.000	0.000	8.00	8.00
0069	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	0.000	15.000	12.00	42,000.00
ITEMS NOT ON CONTRACT									
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,000.000	0.000	5,194.00	155,820.00
0090	07706006	000	RAISE RAIL ELEMENT	LF	1.000	1,000.000	0.000	100.00	100.00
0095	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	200.000	0.000	283.00	283.00
0100	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	200.000	0.000	25.00	25.00
0105	07706017	000	REALIGN POSTS	EA	1.000	75.000	0.000	16.00	16.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	100.000	0.000	289.00	289.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	600.000	0.000	385.00	11,550.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	35.000	0.000	46.00	161,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.000	0.000	42.00	42,000.00
								<b>Category Subtotal</b>	<b>\$413,091.00</b>

PROJECT RMC - 644262001 CONTROL 644262001  
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	5.000	0.000	0.000	0.00
0070	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	1,000.000	0.000	0.000	0.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.000	0.000	0.000	0.00
0085	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	500.000	0.000	0.000	0.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	250.000	0.000	0.000	0.00
0125	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	25.000	0.000	0.000	0.00
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	40.000	0.000	0.000	0.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	15.000	0.000	0.000	0.00
0145	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	15.000	0.000	0.000	0.00
0150	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	15.000	0.000	0.000	0.00
0155	07706032	000	REPLACE SGT STRUT	EA	1.000	15.000	0.000	0.000	0.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	50.000	0.000	0.000	0.00
0165	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	40.000	0.000	0.000	0.00
0170	07716001	000	REPLACE POSTS (TL-3)	EA	150.000	15.000	0.000	0.000	0.00
0175	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1.000	4.000	0.000	0.000	0.00
0180	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	4.000	0.000	0.000	0.00
0185	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	4.000	0.000	0.000	0.00
0190	07716009	000	REPLACE CABLE (TL-3)	LF	0.500	1,000.000	0.000	0.000	0.00
0195	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	10.000	0.000	0.000	0.00
0200	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	1.000	1,000.000	0.000	0.000	0.00
0205	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	1.000	10.000	0.000	0.000	0.00
0210	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	1.000	10.000	0.000	0.000	0.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	0.000	0.00

CONTRACT ID 644262001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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0225	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$413,091.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	8.000	8.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	0.00	12.000	42,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,000.00	5,194.000	155,820.00
07706006	000	RAISE RAIL ELEMENT	LF	1.000	1,000.00	100.000	100.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	200.00	283.000	283.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	200.00	25.000	25.00
07706017	000	REALIGN POSTS	EA	1.000	75.00	16.000	16.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	100.00	289.000	289.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	600.00	385.000	11,550.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	35.00	46.000	161,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.00	42.000	42,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$413,091.00</b>