



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **645539001**  
 PROJECT: **RMC - 645539001**  
 CONTRACT: **11234031**  
 AWARD AMOUNT: **\$961,360.46**  
 PROJECTED AMOUNT: **\$961,360.46**  
 ADJ. PROJECTED AMOUNT: **\$1,578,701.72**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.89**  
 % TIME USED: **15.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **01/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$661,356.23	\$661,356.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$661,356.23	\$661,356.23	\$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>\$661,356.23</b>	<b>\$661,356.23</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: 01/28/2024  
TIME CHARGES BEGIN: 12/30/2023  
BID DAYS: 221  
C. O. ADJUSTED DAYS: 221  
CURRENT DAYS: 442  
DAYS CHARGED TO DATE: 67  
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	Diary Adjustment
11/26/2024		1	BETWEEN CYCLES
11/27/2024		1	BETWEEN CYCLES
11/28/2024		1	HOLIDAY
11/29/2024		1	BETWEEN CYCLES
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	BETWEEN CYCLES
12/03/2024		1	BETWEEN CYCLES
12/04/2024		1	BETWEEN CYCLES
12/05/2024		1	BETWEEN CYCLES
12/06/2024		1	BETWEEN CYCLES
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	BETWEEN CYCLES
12/10/2024		1	BETWEEN CYCLES
12/11/2024		1	BETWEEN CYCLES
12/12/2024		1	BETWEEN CYCLES
12/13/2024		1	BETWEEN CYCLES
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	BETWEEN CYCLES
12/17/2024		1	BETWEEN CYCLES
12/18/2024		1	BETWEEN CYCLES
12/19/2024		1	BETWEEN CYCLES
12/20/2024		1	BETWEEN CYCLES
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	BETWEEN CYCLES
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		19
HOLIDAY		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 645539001 CONTROL 645539001  
 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	008	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	4.00	4.00
0065	07306002	000	FULL - WIDTH MOWING	AC	59.000	9,856.740	9,856.740	9,765.20	576,146.80
0070	07306003	000	SPOT MOWING	AC	59.000	326.000	0.000	830.37	48,991.83
0085	07346001	000	LITTER REMOVAL	AC	16.000	2,237.100	2,237.100	2,237.10	35,793.60
0095	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	60.000	0.000	14.00	420.00
<b>Category Subtotal</b>									<b>\$661,356.23</b>

PROJECT RMC - 645539001 CONTROL 645539001  
 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 (\$)
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	400.000	289.128	0.000	0.000	0.00
0080	07316011	000	BROADCAST APPLICATION	AC	75.000	2,550.960	0.000	0.000	0.00
0090	07346003	000	LITTER REMOVAL (SPOT)	AC	16.000	1,000.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	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

**\$661,356.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.00	4.000	4.00
07306002	000	FULL - WIDTH MOWING	AC	59.000	9,856.74	9,765.200	576,146.80
07306003	000	SPOT MOWING	AC	59.000	326.00	830.370	48,991.83
07346001	000	LITTER REMOVAL	AC	16.000	2,237.10	2,237.100	35,793.60
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	60.00	14.000	420.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$661,356.23</b>