



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641361001**  
 PROJECT: **RMC - 641361001**  
 CONTRACT: **10224221**  
 AWARD AMOUNT: **\$970,926.00**  
 PROJECTED AMOUNT: **\$970,926.00**  
 ADJ. PROJECTED AMOUNT: **\$1,965,452.00**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.55**  
 % TIME USED: **93.56**  
 % 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	\$1,917,341.18	\$1,835,818.38	\$81,522.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,917,341.18	\$1,835,818.38	\$81,522.80
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>\$1,917,341.18</b>	<b>\$1,835,818.38</b>	<b>\$81,522.80</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: 12/20/2022  
TIME CHARGES BEGIN: 12/13/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 683  
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

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
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	\$3.00	24.00	61.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	\$1.00	16.00	5.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	25.000	\$750.00	600.00	1,210.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	\$4,800.00	10.00	11.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	4.000	\$6,000.00	20.00	6.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	425.000	\$10,200.00	9,000.00	9,124.00
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	6.000	\$180.00	400.00	332.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	20.000	\$1,000.00	200.00	336.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	26.000	\$260.00	2,000.00	842.00
0190	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	11.000	\$49,500.00	250.00	252.00
0205	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	32.000	\$5,120.00	400.00	1,841.00
0215	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	2.000	\$3,000.00	10.00	44.00
0220	07716010	000	REPLACE CABLE (TL-4)	LF	0.010	880.000	\$8.80	14,000.00	42,340.00
0265	61856002	002	TMA (STATIONARY)	DAY	100.000	7.000	\$700.00	200.00	172.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$81,522.80</b>		

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	96.00	2,400.00
0065	04506084	001	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.000	30.000	274.60	27,460.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	12.000	61.00	61.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	8.000	8.000	5.00	5.00
0080	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.000	300.000	1,210.00	36,300.00
0085	05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	5.000	5.000	4.00	400.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	5.000	5.00	7,500.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.000	5.000	11.00	13,200.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	600.000	600.000	1,150.00	11.50
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	10.000	10.000	6.00	9,000.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	10.000	10.000	5.00	7,500.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	50.000	50.000	13.00	130.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	10.000	10.000	6.00	60.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,500.000	4,500.000	9,124.00	218,976.00
0160	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	25.000	137.00	2,740.00
0165	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	12.000	12.000	78.00	1,560.00
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	200.000	200.000	332.00	9,960.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	100.000	100.000	336.00	16,800.00
0180	07706017	000	REALIGN POSTS	EA	10.000	100.000	100.000	61.00	610.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,000.000	1,000.000	842.00	8,420.00
0190	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	125.000	125.000	252.00	1,134,000.00
0205	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	200.000	200.000	1,841.00	294,560.00
0210	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	2.000	2.000	12.00	600.00
0215	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.000	5.000	44.00	66,000.00
0220	07716010	000	REPLACE CABLE (TL-4)	LF	0.010	7,000.000	7,000.000	42,340.00	423.40
0230	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	1.000	5.000	5.000	4.00	4.00
0235	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	20.000	20.000	127.00	12,700.00
0240	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	700.000	700.000	775.00	2,325.00
0255	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	150.000	150.000	88.00	8,800.00
0265	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	100.000	172.00	17,200.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8,800.00	8,800.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,835.28	8,835.28

Category Subtotal \$1,917,341.18

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 (\$)
0062	04326045		RIPRAP (MOW STRIP)(4 IN) ADDED BY CO #2	CY	400.000	0.000	50.000	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

CONTRACT ID	641361001	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
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
0152	06586078		INSTL OM ASSM (OM-4)(TWT)WAS ADDED BY CO #2	EA	450.000	0.000	8.000	0.000	0.00
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
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
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
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,917,341.18

## 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	96.000	2,400.00
04506084	001	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.00	274.600	27,460.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	61.000	61.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	8.00	5.000	5.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.00	1,210.000	36,300.00
05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	5.00	4.000	400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.00	5.000	7,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.00	11.000	13,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	600.00	1,150.000	11.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	10.00	6.000	9,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	10.00	5.000	7,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	50.00	13.000	130.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	10.00	6.000	60.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,500.00	9,124.000	218,976.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.00	137.000	2,740.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	12.00	78.000	1,560.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	200.00	332.000	9,960.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	100.00	336.000	16,800.00
07706017	000	REALIGN POSTS	EA	10.000	100.00	61.000	610.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	1,000.00	842.000	8,420.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	125.00	252.000	1,134,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	160.000	200.00	1,841.000	294,560.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	2.00	12.000	600.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.00	44.000	66,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	0.010	7,000.00	42,340.000	423.40
07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	1.000	5.00	4.000	4.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	20.00	127.000	12,700.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	700.00	775.000	2,325.00
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	150.00	88.000	8,800.00
61856002	002	TMA (STATIONARY)	DAY	100.000	100.00	172.000	17,200.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8,800.000	8,800.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,835.280	8,835.28

TOTAL ITEM EARNINGS TO DATE

**\$1,917,341.18**