



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646959001**
 PROJECT: **RMC - 646959001**
 CONTRACT: **08244024**
 AWARD AMOUNT: **\$400,901.00**
 PROJECTED AMOUNT: **\$400,286.00**
 ADJ. PROJECTED AMOUNT: **\$400,286.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.27**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,120.00	\$0.00	\$33,120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,120.00	\$0.00	\$33,120.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$33,120.00	\$0.00	\$33,120.00

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: 10/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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
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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646959001 CONTROL 646959001
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	\$8.00	30.00	8.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	50.000	\$1,500.00	50.00	50.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	325.000	\$7,800.00	4,000.00	325.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	25.000	\$500.00	150.00	25.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	25.000	8.000	\$200.00	5.00	8.00
0170	07706017	000	REALIGN POSTS	EA	5.000	6.000	\$30.00	300.00	6.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	25.000	\$250.00	70.00	25.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	3.000	\$13,500.00	25.00	3.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	38.000	\$5,700.00	250.00	38.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	3.000	\$3,000.00	10.00	3.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	2.000	\$2.00	25.00	2.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	10.000	3.000	\$30.00	100.00	3.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	6.000	\$600.00	70.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,120.00

CONTRACT LINE ITEMS

PROJECT RMC - 646959001 CONTROL 646959001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	0.000	8.00	8.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	50.000	0.000	50.00	1,500.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,000.000	0.000	325.00	7,800.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	150.000	0.000	25.00	500.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	25.000	5.000	0.000	8.00	200.00
0170	07706017	000	REALIGN POSTS	EA	5.000	300.000	0.000	6.00	30.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	70.000	0.000	25.00	250.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	25.000	0.000	3.00	13,500.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	250.000	0.000	38.00	5,700.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	10.000	0.000	3.00	3,000.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	25.000	0.000	2.00	2.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	10.000	100.000	0.000	3.00	30.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	70.000	0.000	6.00	600.00
Category Subtotal									\$33,120.00

PROJECT RMC - 646959001 CONTROL 646959001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	5.000	0.000	0.000	0.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,250.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	0.000	0.00
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	50.000	0.000	0.000	0.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.000	0.000	0.000	0.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	1,900.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,000.000	20.000	0.000	0.000	0.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	15.000	0.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	15.000	0.000	0.000	0.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	20.000	0.000	0.000	0.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	50.000	0.000	0.000	0.00
0140	07706006	000	RAISE RAIL ELEMENT	LF	1.000	450.000	0.000	0.000	0.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	25.000	25.000	0.000	0.000	0.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	20.000	30.000	0.000	0.000	0.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.000	0.000	0.000	0.00
0180	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	10.000	25.000	0.000	0.000	0.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	125.000	0.000	0.000	0.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	30.000	40.000	0.000	0.000	0.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	0.000	0.000	0.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	0.000	0.00

CONTRACT ID	646959001	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00	
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00	
0220	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	0.000	0.000	0.00	
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	10.000	0.000	0.000	0.00	
0230	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	10.000	0.000	0.000	0.00	
0240	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	10.000	0.000	0.000	0.00	
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	0.000	0.000	0.00	
0255	07716010	000	REPLACE CABLE (TL-4)	LF	0.010	200.000	0.000	0.000	0.00	
0270	07746017	000	REPAIR (WIDE QUAD)	EA	500.000	2.000	0.000	0.000	0.00	
0275	07746052	000	REPAIR (FASTRACC)	LF	50.000	50.000	0.000	0.000	0.00	
0280	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	500.000	2.000	0.000	0.000	0.00	
0285	07746122	000	REPAIR (TAU)(MASH)(N)	EA	500.000	2.000	0.000	0.000	0.00	
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	50.000	0.000	0.000	0.00	
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00	
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00	
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0330	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,120.00

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	30.00	8.000	8.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	50.00	50.000	1,500.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,000.00	325.000	7,800.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	150.00	25.000	500.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	25.000	5.00	8.000	200.00
07706017	000	REALIGN POSTS	EA	5.000	300.00	6.000	30.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	70.00	25.000	250.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	25.00	3.000	13,500.00
07716002	000	REPLACE POSTS (TL-4)	EA	150.000	250.00	38.000	5,700.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	10.00	3.000	3,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	25.00	2.000	2.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	10.000	100.00	3.000	30.00
61856002	002	TMA (STATIONARY)	DAY	100.000	70.00	6.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$33,120.00