



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **633070001**  
 PROJECT: **RMC - 633070001**  
 CONTRACT: **07184006**  
 AWARD AMOUNT: **\$604,622.50**  
 PROJECTED AMOUNT: **\$604,622.50**  
 ADJ. PROJECTED AMOUNT: **\$913,862.50**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2020** to **03/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/17/2018**  
 WORK BEGIN DATE: **09/10/2018**  
 ACCEPTED DATE: **02/29/2020**  
 PHYSICAL WORK COMPLETION DATE: **02/24/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,124,386.50	\$1,124,386.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,124,386.50	\$1,124,386.50	\$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>\$1,124,386.50</b>	<b>\$1,124,386.50</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**

<u>WORK BEGIN DATE:</u>	<b>09/10/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>09/01/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>180</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>545</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>545</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>02/24/2020</b>			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633070001 CONTROL 633070001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	45.000	0.000	6.00	300.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	50.000	100.000	0.000	76.00	3,800.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	10.00	1,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	12.000	0.000	72.00	7,200.00
0095	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	2,500.000	0.000	11,910.00	273,930.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	6.000	0.000	4.00	3,600.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	3,760.00	7,520.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.000	0.000	18.00	1,800.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.000	0.000	8.00	800.00
0135	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,900.000	55.000	0.000	32.00	92,800.00
0136	05446007		GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,436.000	0.000	55.000	39.00	134,004.00
updated standards for the 31" MASH compliant SET's									
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	40.000	0.000	5.00	100.00
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	660.000	0.000	3,444.00	65,436.00
0170	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.000	0.000	30.00	600.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	5.000	0.000	18.50	18.50
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	120.000	0.000	44.00	2,200.00
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	5.000	0.000	35.00	3,500.00
0195	07706017	000	REALIGN POSTS	EA	10.000	200.000	0.000	139.00	1,390.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	235.000	0.000	75.00	750.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	800.000	0.000	200.00	4,000.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	20.000	0.000	1.00	60.00
0215	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	75.000	0.000	2.00	120.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	35.000	0.000	57.00	165,300.00
0221	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,436.000	0.000	35.000	64.00	219,904.00
updated standards for the 31" MASH compliant SET's									
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.000	0.000	1.00	1,000.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.000	0.000	2.00	100.00
0260	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	305.000	0.000	406.00	40,600.00
0265	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	2.000	0.000	4.00	4.00
0275	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	0.000	3.00	1,500.00
0285	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	30.000	0.000	10.00	10.00
0295	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	5.000	165.000	0.000	380.00	1,900.00
0305	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	20.000	15.000	0.000	7.00	140.00
0315	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	15,000.000	3.000	0.000	3.00	45,000.00
0325	07746055	000	REPAIR (FASTRACC) (BAY)	EA	1,000.000	14.000	0.000	7.00	7,000.00
0335	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0345	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	100.000	10.000	0.000	32.00	3,200.00
0360	07766021	000	REPAIR (TY T1 - 101R)	LF	30.000	20.000	0.000	30.00	900.00
0370	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	200.000	2.000	0.000	32.00	6,400.00
0380	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	30.000	100.000	0.000	60.00	1,800.00
0390	61856002	000	TMA (STATIONARY)	DAY	50.000	72.000	0.000	174.00	8,700.00

Category Subtotal \$1,124,386.50

PROJECT RMC - 633070001 CONTROL 633070001  
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	150.000	0.000	0.000	0.00
0075	04506084	000	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.000	0.000	0.000	0.00
0090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	25.000	0.000	0.000	0.00
0100	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	0.000	0.00
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.000	0.000	0.000	0.00
0115	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	20.000	0.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0145	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	11,000.000	2.000	0.000	0.000	0.00
0150	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	1.000	5.000	0.000	0.000	0.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	40.000	0.000	0.000	0.00
0180	07706006	000	RAISE RAIL ELEMENT	LF	2.000	300.000	0.000	0.000	0.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	15.000	0.000	0.000	0.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	15.000	0.000	0.000	0.00
0245	07706032	000	REPLACE SGT STRUT	EA	1.000	2.000	0.000	0.000	0.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	1.000	0.000	0.000	0.00
0255	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	8.000	1,000.000	0.000	0.000	0.00
0270	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	1.000	0.000	0.000	0.00
0280	07716010	000	REPLACE CABLE (TL-4)	LF	0.500	1,000.000	0.000	0.000	0.00
0290	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	100.000	0.000	0.000	0.00
0300	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	10.000	5.000	0.000	0.000	0.00
0310	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	0.500	525.000	0.000	0.000	0.00
0320	07746050	000	REMOVE AND REPLACE (SHORTTRACC)	EA	11,000.000	1.000	0.000	0.000	0.00
0330	07746056	000	REPAIR (SHORTTRACC) (BAY)	EA	1,000.000	8.000	0.000	0.000	0.00
0340	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	100.000	20.000	0.000	0.000	0.00
0350	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	300.000	4.000	0.000	0.000	0.00
0355	07766020	000	REPAIR (TY T101RC)	LF	30.000	20.000	0.000	0.000	0.00
0365	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	200.000	2.000	0.000	0.000	0.00
0375	07766031	000	REPAIR (ALUMINUM RAIL)	LF	100.000	10.000	0.000	0.000	0.00
0385	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	60.000	2.000	0.000	0.000	0.00
0395	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0405	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,124,386.50**

## 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	50.000	45.00	6.000	300.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	50.000	100.00	76.000	3,800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	10.000	1,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	12.00	72.000	7,200.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	2,500.00	11,910.000	273,930.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	6.00	4.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.00	3,760.000	7,520.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.00	18.000	1,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.00	8.000	800.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,900.000	55.00	32.000	92,800.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,436.000	55.00	39.000	134,004.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	40.00	5.000	100.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	660.00	3,444.000	65,436.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.00	30.000	600.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	5.00	18.500	18.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	120.00	44.000	2,200.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	5.00	35.000	3,500.00
07706017	000	REALIGN POSTS	EA	10.000	200.00	139.000	1,390.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	235.00	75.000	750.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	800.00	200.000	4,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	20.00	1.000	60.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	75.00	2.000	120.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	35.00	57.000	165,300.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,436.000	35.00	64.000	219,904.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.00	1.000	1,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	25.00	2.000	100.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	305.00	406.000	40,600.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	2.00	4.000	4.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.00	3.000	1,500.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	30.00	10.000	10.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	5.000	165.00	380.000	1,900.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	20.000	15.00	7.000	140.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	15,000.000	3.00	3.000	45,000.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	1,000.000	14.00	7.000	7,000.00
07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	2,000.000	8.00	8.000	16,000.00
07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	100.000	10.00	32.000	3,200.00
07766021	000	REPAIR (TY T1 - 101R)	LF	30.000	20.00	30.000	900.00
07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	200.000	2.00	32.000	6,400.00
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	30.000	100.00	60.000	1,800.00
61856002	000	TMA (STATIONARY)	DAY	50.000	72.00	174.000	8,700.00

TOTAL ITEM EARNINGS TO DATE

**\$1,124,386.50**