



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633979001**
 PROJECT: **RMC - 633979001**
 CONTRACT: **12180903**
 AWARD AMOUNT: **\$134,653.98**
 PROJECTED AMOUNT: **\$135,653.98**
 ADJ. PROJECTED AMOUNT: **\$132,023.98**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/07/2020** to **01/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.95**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2018**
 AWARD DATE: **12/17/2018**
 NOTICE TO PROCEED DATE: **01/29/2019**
 WORK BEGIN DATE: **04/16/2019**
 ACCEPTED DATE: **01/06/2020**
 PHYSICAL WORK COMPLETION DATE: **01/06/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,329.01	\$123,329.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,329.01	\$123,329.01	\$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
PAID TO CONTRACTOR	\$123,329.01	\$123,329.01	\$0.00

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: 04/16/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 141
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 141
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 01/06/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/07/2020		1	CLOSE OUT FINIAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633979001 CONTROL 633979001
 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	3,000.000	3.000	1.000	4.00	12,000.00
0065	07306003	000	SPOT MOWING	AC	30.000	311.000	-221.000	90.00	2,700.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	30.000	3,144.354	0.000	3,087.86	92,635.65
0075	07346001	000	LITTER REMOVAL	AC	12.000	1,332.780	0.000	1,332.78	15,993.36
Category Subtotal									\$123,329.01

PROJECT RMC - 633979001 CONTROL 633979001
 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 (\$)
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	12.000	500.000	0.000	0.000	0.00
201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
206	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
211	96062061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
216	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$123,329.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	3.00	4.000	12,000.00
07306003	000	SPOT MOWING	AC	30.000	311.00	90.000	2,700.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	30.000	3,144.35	3,087.855	92,635.65
07346001	000	LITTER REMOVAL	AC	12.000	1,332.78	1,332.780	15,993.36
TOTAL ITEM EARNINGS TO DATE							\$123,329.01