



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **635096001**
 PROJECT: **RMC - 635096001**
 CONTRACT: **11194212**
 AWARD AMOUNT: **\$849,325.00**
 PROJECTED AMOUNT: **\$853,215.00**
 ADJ. PROJECTED AMOUNT: **\$1,503,456.20**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **03/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **03/02/2020**
 ACCEPTED DATE: **03/01/2022**
 PHYSICAL WORK COMPLETION DATE: **03/01/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,487,651.20	\$1,487,651.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,487,651.20	\$1,487,651.20	\$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
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PAID TO CONTRACTOR	\$1,487,651.20	\$1,487,651.20	\$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: 03/02/2020
TIME CHARGES BEGIN: 03/02/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 03/01/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022	1		
02/27/2022	1		
02/28/2022	1		
03/01/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635096001 CONTROL 635096001
 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 \$
0058	01046028		REMOVING CONC (MISC) Added by CO#4	SY	150.300	0.000	4.000	4.00	601.20
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	25.000	1.000	13.00	650.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	50.000	35.000	39.00	15,600.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	11.000	70.00	7,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	60.000	59.000	101.00	10,100.00
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	5,000.000	2,800.000	9,140.00	274,200.00
0105	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	3.000	2.000	4.00	6,000.00
0110	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	3.000	7.00	8,400.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,500.000	300.000	1,190.00	1,190.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.000	15.000	19.00	1,900.00
0140	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,300.000	50.000	21.000	38.00	125,400.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	2.000	0.000	2.00	200.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	20.000	2.000	5.00	150.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	3,000.000	1,000.000	2,185.00	52,440.00
0175	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	0.000	44.00	880.00
0180	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.000	0.000	24.50	490.00
0190	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	75.000	72.000	145.00	8,700.00
0195	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	25.000	52.000	273.00	16,380.00
0200	07706017	000	REALIGN POSTS	EA	10.000	200.000	43.000	130.00	1,300.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.000	104.000	481.00	9,620.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	400.000	25.000	145.00	4,350.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	10.000	4.000	11.00	770.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,300.000	35.000	69.000	163.00	537,900.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	10.000	1.000	4.00	3,600.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	10.000	1.000	11.00	550.00
0260	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	24.000	500.000	50.000	50.00	1,200.00
0265	07716002	000	REPLACE POSTS (TL-4)	EA	160.000	310.000	-12.000	298.00	47,680.00
0266	07716002		REPLACE POSTS (TL-4) Added by CO#3 TxDOT Furnished Posts and Parts	EA	50.000	0.000	100.000	86.00	4,300.00
0267	07716002		REPLACE POSTS (TL-4) Added by CO#3 TxDOT Furnished Posts Only	EA	60.000	0.000	186.000	21.00	1,260.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.000	2.000	2.00	3,000.00
0290	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	20.000	1.000	1.00	100.00
0300	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	400.000	500.000	500.00	5,000.00
0310	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	400.000	10.000	24.000	28.00	11,200.00
0315	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	4.000	250.000	100.000	100.00	400.00
0320	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	20,000.000	3.000	6.000	11.00	220,000.00
0325	07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0330	07746055	000	REPAIR (FASTRACC) (BAY)	EA	300.000	14.000	0.000	18.00	5,400.00
0335	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	300.000	4.000	0.000	3.00	900.00
0340	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	4,000.000	10.000	0.000	3.00	12,000.00
0370	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	100.000	2.000	0.000	55.00	5,500.00

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 \$
0380	07766031	000	REPAIR (ALUMINUM RAIL)	LF	100.000	10.000	120.000	120.00	12,000.00
0381	07766031		REPAIR (ALUMINUM RAIL) TxDOT supplied rail	LF	20.000	0.000	10.000	50.00	1,000.00
0385	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	50.000	40.000	87.00	8,700.00
0391	07766041		REPAIR (STEEL RAIL)	LF	110.000	0.000	128.000	64.00	7,040.00
0395	61856002	002	TMA (STATIONARY)	DAY	200.000	120.000	99.000	203.00	40,600.00
Category Subtotal									\$1,487,651.20

PROJECT RMC - 635096001 CONTROL 635096001

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	20.000	75.000	0.000	0.000	0.00
0075	04506084	000	RAIL (HANDRAIL)(DECORATIVE)	LF	100.000	30.000	0.000	0.000	0.00
0090	05296002	000	CONC CURB (TY II)	LF	25.000	100.000	0.000	0.000	0.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	25.000	0.000	0.000	0.00
0115	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	100.000	0.000	0.000	0.00
0120	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	25.000	20.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	2.000	0.000	0.000	0.00
0150	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	11,000.000	2.000	0.000	0.000	0.00
0155	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	30.000	5.000	0.000	0.000	0.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	20.000	0.000	0.000	0.00
0185	07706006	000	RAISE RAIL ELEMENT	LF	4.000	150.000	0.000	0.000	0.00
0220	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	70.000	50.000	0.000	0.000	0.00
0240	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00
0250	07706032	000	REPLACE SGT STRUT	EA	1.000	2.000	0.000	0.000	0.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	1.000	0.000	0.000	0.00
0270	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	2.000	0.000	0.000	0.00
0275	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	1.000	0.000	0.000	0.00
0285	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	500.000	0.000	0.000	0.00
0295	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	100.000	0.000	0.000	0.00
0305	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	10.000	5.000	0.000	0.000	0.00
0345	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	100.000	20.000	0.000	0.000	0.00
0350	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL)	EA	200.000	20.000	-3.000	0.000	0.00
0351	07766013		REP METAL POST W/ BASE PLATE(T4(A)RAIL) TxDOT supplied post	EA	60.000	0.000	3.000	0.000	0.00
0355	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	50.000	4.000	0.000	0.000	0.00
0360	07766020	000	REPAIR (TY T101RC)	LF	20.000	20.000	0.000	0.000	0.00
0365	07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	40.000	0.000	0.000	0.00
0375	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	100.000	2.000	0.000	0.000	0.00
0390	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	50.000	2.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0601	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00

CONTRACT ID 635096001

ESTIMATE 0026

CONTRACTOR'S ESTIMATE PACKAGE

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0701	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0801	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	3,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,487,651.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028		REMOVING CONC (MISC)	SY	150.300	0.00	4.000	601.20
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	25.00	13.000	650.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	50.00	39.000	15,600.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	70.000	7,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	60.00	101.000	10,100.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	5,000.00	9,140.000	274,200.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	3.00	4.000	6,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.00	7.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,500.00	1,190.000	1,190.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.00	19.000	1,900.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,300.000	50.00	38.000	125,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	2.00	2.000	200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	20.00	5.000	150.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	3,000.00	2,185.000	52,440.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.00	44.000	880.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.00	24.500	490.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	75.00	145.000	8,700.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	25.00	273.000	16,380.00
07706017	000	REALIGN POSTS	EA	10.000	200.00	130.000	1,300.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	481.000	9,620.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	400.00	145.000	4,350.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	10.00	11.000	770.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,300.000	35.00	163.000	537,900.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	10.00	4.000	3,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	10.00	11.000	550.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	24.000	500.00	50.000	1,200.00
07716002		REPLACE POSTS (TL-4)	EA	50.000	310.00	86.000	4,300.00
07716002		REPLACE POSTS (TL-4)	EA	60.000	310.00	21.000	1,260.00
07716002	000	REPLACE POSTS (TL-4)	EA	160.000	310.00	298.000	47,680.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	5.00	2.000	3,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	20.00	1.000	100.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	400.00	500.000	5,000.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	400.000	10.00	28.000	11,200.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	4.000	250.00	100.000	400.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	20,000.000	3.00	11.000	220,000.00
07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	12,000.000	1.00	1.000	12,000.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	300.000	14.00	18.000	5,400.00
07746056	000	REPAIR (SHORTRACC) (BAY)	EA	300.000	4.00	3.000	900.00
07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	4,000.000	10.00	3.000	12,000.00
07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	100.000	2.00	55.000	5,500.00
07766031		REPAIR (ALUMINUM RAIL)	LF	20.000	10.00	50.000	1,000.00
07766031	000	REPAIR (ALUMINUM RAIL)	LF	100.000	10.00	120.000	12,000.00
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	50.00	87.000	8,700.00

07766041	REPAIR (STEEL RAIL)	LF	110.000	0.00	64.000	7,040.00
61856002 002	TMA (STATIONARY)	DAY	200.000	120.00	203.000	40,600.00

TOTAL ITEM EARNINGS TO DATE \$1,487,651.20