



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **636404001**
 PROJECT: **RMC - 636404001**
 CONTRACT: **08204006**
 AWARD AMOUNT: **\$633,895.00**
 PROJECTED AMOUNT: **\$633,289.00**
 ADJ. PROJECTED AMOUNT: **\$764,969.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **11/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **10/20/2020**
 ACCEPTED DATE: **10/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$834,205.00	\$803,506.00	\$30,699.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$834,205.00	\$803,506.00	\$30,699.00
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	\$834,205.00	\$803,506.00	\$30,699.00

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: 10/20/2020
TIME CHARGES BEGIN: 10/20/2020
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 731
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/01/2022	1	
10/02/2022	1	
10/03/2022	1	
10/04/2022	1	
10/05/2022	1	
10/06/2022	1	
10/07/2022	1	
10/08/2022	1	
10/09/2022	1	
10/10/2022	1	
10/11/2022	1	
10/12/2022	1	
10/13/2022	1	
10/14/2022	1	
10/15/2022	1	
10/16/2022	1	
10/17/2022	1	
10/18/2022	1	
10/19/2022	1	
10/20/2022	1	
10/21/2022		1
10/22/2022		1
10/23/2022		1
10/24/2022		1
10/25/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	20	5
OTHER - SEE RMRKS WORK COMPL & ACCE		4 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636404001 CONTROL 636404001
 CATEGORY 001 DESCRIPTION METAL BEAM GAURD FENCE REPAIR

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	40.00	73.00
0070	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	-4,249.000	-\$84,980.00	150.00	275.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,249.000	\$101,976.00	8,000.00	12,212.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	681.000	\$20,430.00	200.00	1,040.00
0280	61856002	000	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	100.00	127.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-36,736.000	-\$36,736.00	1.00	-36,736.00
0340	05456001		CRASH CUSH ATTEN (INSTL)	EA	30,000.000	1.000	\$30,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$30,699.00**

CONTRACT LINE ITEMS

PROJECT RMC - 636404001 CONTROL 636404001
 CATEGORY 001 DESCRIPTION METAL BEAM GAURD FENCE REPAIR

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	40.000	0.000	73.00	73.00
0070	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	150.000	0.000	275.00	5,500.00
0090	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.000	0.000	1.00	1,200.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.000	0.000	3,812.00	7,624.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	3.00	300.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	3.00	3.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	40.000	0.000	30.00	87,000.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	30.000	0.000	11.00	11.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	8,000.000	0.000	12,212.00	293,088.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.000	0.000	40.00	800.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	20.000	0.000	100.00	3,000.00
0140	07706006	000	RAISE RAIL ELEMENT	LF	1.000	3,500.000	0.000	1,125.00	1,125.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	200.000	0.000	1,040.00	31,200.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	42.000	50.000	0.000	7.00	294.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	40.000	0.000	82.00	2,460.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	42.000	10.000	0.000	13.00	546.00
0170	07706017	000	REALIGN POSTS	EA	10.000	200.000	0.000	609.00	6,090.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	225.000	0.000	167.00	1,670.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.000	0.000	275.20	5,504.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	80.000	0.000	30.00	1,200.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	50.000	0.000	75.00	217,500.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	35.000	0.000	11.00	8,800.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	20.000	0.000	6.00	60.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	7.00	7.00
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	10.00	10.00
0220	07706032	000	REPLACE SGT STRUT	EA	1.000	20.000	0.000	10.00	10.00
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	25.000	0.000	8.00	240.00
0230	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	20.000	0.000	10.00	12,000.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	500.000	0.000	564.00	56,400.00
0240	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	20.000	0.000	14.00	1,400.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	20.000	0.000	37.00	37.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	800.000	0.000	75.00	75.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	100.000	0.000	1.00	1.00
0280	61856002	000	TMA (STATIONARY)	DAY	1.000	100.000	0.000	127.00	127.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	36,736.00	36,736.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	-36,736.00	-36,736.00
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	3.00	-1,830.00
0320	05456001		CRASH CUSH ATTEN (INSTL)	EA	27,680.000	0.000	1.000	1.00	27,680.00
			Added by change order 1						
0325	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	0.000	1.000	1.00	33,000.00
			Added by change order 2						
0340	05456001		CRASH CUSH ATTEN (INSTL)	EA	30,000.000	0.000	1.000	1.00	30,000.00
			Added by change order 3						

Category Subtotal \$834,205.00

PROJECT RMC - 636404001 CONTROL 636404001
 CATEGORY 001 DESCRIPTION METAL BEAM GAURD FENCE REPAIR

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	10.000	0.000	0.000	0.00
0075	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.000	0.000	0.000	0.00
0080	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	0.000	0.00
0085	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	100.000	0.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	0.000	0.000	0.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	10.000	0.000	0.000	0.00
0180	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	10.000	50.000	0.000	0.000	0.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	20.000	0.000	0.000	0.00
0265	07746058	000	REPAIR (BEAT - SSCC)	EA	100.000	10.000	0.000	0.000	0.00
0270	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	50.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0330	07746044		REMOVE AND REPLACE (SMTC) (N)	EA	31,000.000	0.000	1.000	0.000	0.00
			Added by change order 2						
0335	07746045		REPAIR (SMTC) (N)	EA	5,000.000	0.000	2.000	0.000	0.00
			Added by change order 2						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$834,205.00

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	40.00	73.000	73.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	150.00	275.000	5,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.00	1.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.00	3,812.000	7,624.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.00	3.000	300.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.00	3.000	3.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	40.00	30.000	87,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	30.00	11.000	11.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	27,680.000	0.00	1.000	27,680.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	30,000.000	0.00	1.000	30,000.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	0.00	1.000	33,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	8,000.00	12,212.000	293,088.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.00	40.000	800.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	20.00	100.000	3,000.00
07706006	000	RAISE RAIL ELEMENT	LF	1.000	3,500.00	1,125.000	1,125.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	200.00	1,040.000	31,200.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	42.000	50.00	7.000	294.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	40.00	82.000	2,460.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	42.000	10.00	13.000	546.00
07706017	000	REALIGN POSTS	EA	10.000	200.00	609.000	6,090.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	225.00	167.000	1,670.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.00	275.200	5,504.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	80.00	30.000	1,200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	50.00	75.000	217,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	35.00	11.000	8,800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	10.000	20.00	6.000	60.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.00	7.000	7.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.00	10.000	10.00
07706032	000	REPLACE SGT STRUT	EA	1.000	20.00	10.000	10.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	25.00	8.000	240.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	20.00	10.000	12,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	500.00	564.000	56,400.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	20.00	14.000	1,400.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	20.00	37.000	37.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	800.00	75.000	75.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	100.00	1.000	1.00
61856002	000	TMA (STATIONARY)	DAY	1.000	100.00	127.000	127.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2.00	0.000	0.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	3.000	-1,830.00

TOTAL ITEM EARNINGS TO DATE

\$834,205.00