



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **636824001**  
 PROJECT: **RMC - 636824001**  
 CONTRACT: **10204202**  
 AWARD AMOUNT: **\$209,455.00**  
 PROJECTED AMOUNT: **\$210,455.00**  
 ADJ. PROJECTED AMOUNT: **\$240,455.00**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **03/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/23/2020**  
 WORK BEGIN DATE: **05/01/2021**  
 ACCEPTED DATE: **09/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,990.00	\$51,990.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,990.00	\$51,990.00	\$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>\$51,990.00</b>	<b>\$51,990.00</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**

WORK BEGIN DATE: 05/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636824001 CONTROL 636824001  
 CATEGORY 001 DESCRIPTION GUARDRAIL INSTALL, REPLACE, REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.000	0.000	10.00	1,000.00
0115	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.000	0.000	2.00	2,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	10.000	0.000	6.00	25,200.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	10.000	0.000	5.00	500.00
0190	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	5.000	100.000	0.000	10.00	50.00
0210	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	2,500.000	0.000	750.00	18,000.00
0230	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	250.000	0.000	55.00	1,100.00
0235	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	250.000	0.000	99.00	1,980.00
0245	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.000	0.000	86.00	860.00
0255	61856002	000	TMA (STATIONARY)	DAY	100.000	200.000	0.000	13.00	1,300.00
								<b>Category Subtotal</b>	<b>\$51,990.00</b>

PROJECT RMC - 636824001 CONTROL 636824001  
 CATEGORY 001 DESCRIPTION GUARDRAIL INSTALL, REPLACE, REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046028	000	REMOVING CONC (MISC)	SY	50.000	100.000	0.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	200.000	16.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	10.000	0.000	0.000	0.00
0080	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.000	1,000.000	0.000	0.000	0.00
0085	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	22.000	150.000	0.000	0.000	0.00
0090	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	22.000	5.000	0.000	0.000	0.00
0095	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	2.000	0.000	0.000	0.00
0100	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	100.000	2.000	0.000	0.000	0.00
0105	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	100.000	2.000	0.000	0.000	0.00
0110	05406014	000	SHORT RADIUS	LF	20.000	150.000	0.000	0.000	0.00
0120	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	10.000	100.000	0.000	0.000	0.00
0125	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	15.000	100.000	0.000	0.000	0.00
0130	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	500.000	5.000	0.000	0.000	0.00
0135	05406032	000	MTL BEAM GD FEN TRANS (TL2) 28"	EA	600.000	5.000	0.000	0.000	0.00
0140	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	500.000	20.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	2,500.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	5.000	0.000	0.000	0.00
0165	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1.000	5.000	0.000	0.000	0.00
0180	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,700.000	2.000	0.000	0.000	0.00
0185	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	1,700.000	2.000	0.000	0.000	0.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	5.000	100.000	0.000	0.000	0.00
0200	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	5.000	100.000	0.000	0.000	0.00
0205	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	5.000	100.000	0.000	0.000	0.00

0215	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	22.000	100.000	0.000	0.000	0.00
0220	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	22.000	100.000	0.000	0.000	0.00
0225	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	0.000	0.000	0.00
0240	07706017	000	REALIGN POSTS	EA	10.000	100.000	0.000	0.000	0.00
0250	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
6001	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	0.000	100.000	0.000	0.00

SS: Special Specification for Item 6001

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$51,990.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.00	10.000	1,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.00	2.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	10.00	6.000	25,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	10.00	5.000	500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	5.000	100.00	10.000	50.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	2,500.00	750.000	18,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	250.00	55.000	1,100.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	250.00	99.000	1,980.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	100.00	86.000	860.00
61856002	000	TMA (STATIONARY)	DAY	100.000	200.00	13.000	1,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$51,990.00</b>