



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645779001**
 PROJECT: **RMC - 645779001**
 CONTRACT: **02244017**
 AWARD AMOUNT: **\$440,020.00**
 PROJECTED AMOUNT: **\$440,402.00**
 ADJ. PROJECTED AMOUNT: **\$440,402.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **BU0377H**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/13/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.65**
 % TIME USED: **1.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,120.00	\$0.00	\$82,120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,120.00	\$0.00	\$82,120.00
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	\$82,120.00	\$0.00	\$82,120.00

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: 03/19/2024
TIME CHARGES BEGIN: 03/19/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/15/2024		1
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024		1
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	7	4
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645779001 CONTROL 645779001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	008	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00
0070	07306002	000	FULL - WIDTH MOWING	AC	60.000	1,367.000	\$82,020.00

Total Bid Quantity	QTY Paid To Date
3.00	1.00
5,024.00	1,367.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$82,120.00

CONTRACT LINE ITEMS

PROJECT RMC - 645779001 CONTROL 645779001
 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	008	MOBILIZATION (CALLOUT)	EA	100.000	3.000	0.000	1.00	100.00
0070	07306002	000	FULL - WIDTH MOWING	AC	60.000	5,024.000	0.000	1,367.00	82,020.00
Category Subtotal									\$82,120.00

PROJECT RMC - 645779001 CONTROL 645779001
 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	05006034	008	MOBILIZATION (EMERGENCY)	EA	100.000	3.000	0.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	60.000	500.000	0.000	0.000	0.00
0080	07346001	000	LITTER REMOVAL	AC	20.000	5,024.000	0.000	0.000	0.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	75.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0095	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 \$82,120.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	100.000	3.00	1.000	100.00
07306002	000	FULL - WIDTH MOWING	AC	60.000	5,024.00	1,367.000	82,020.00
TOTAL ITEM EARNINGS TO DATE							\$82,120.00