



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **638902001**
 PROJECT: **RMC - 638902001**
 CONTRACT: **11214228**
 AWARD AMOUNT: **\$806,984.37**
 PROJECTED AMOUNT: **\$808,764.37**
 ADJ. PROJECTED AMOUNT: **\$808,764.37**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.63**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$874,780.58	\$874,780.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$874,780.58	\$874,780.58	\$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	\$874,780.58	\$874,780.58	\$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: 06/01/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 647
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	Diary Adjustment
01/26/2024	1		
01/27/2024	1		
01/28/2024	1		
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024	1		
02/04/2024	1		
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024		1	WORK COMPLETED
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	AWAIT FINAL ACCEPT
02/11/2024		1	AWAIT FINAL ACCEPT
02/12/2024		1	AWAIT FINAL ACCEPT
02/13/2024		1	AWAIT FINAL ACCEPT
02/14/2024		1	AWAIT FINAL ACCEPT
02/15/2024		1	AWAIT FINAL ACCEPT
02/16/2024		1	AWAIT FINAL ACCEPT
02/17/2024		1	AWAIT FINAL ACCEPT
02/18/2024		1	AWAIT FINAL ACCEPT
02/19/2024		1	AWAIT FINAL ACCEPT
02/20/2024		1	AWAIT FINAL ACCEPT
02/21/2024		1	AWAIT FINAL ACCEPT
02/22/2024		1	AWAIT FINAL ACCEPT
02/23/2024		1	AWAIT FINAL ACCEPT
02/24/2024		1	AWAIT FINAL ACCEPT
02/25/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		<hr/>
		17
		1

AWAIT FINAL ACCEPT
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638902001 CONTROL 638902001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.000	3.000	0.000	6.00	6.00
0065	07306003	000	SPOT MOWING	AC	60.000	326.000	0.000	6.00	360.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	40.000	7,988.960	0.000	15,842.00	633,680.00
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,928.690	0.000	3,805.80	171,261.00
0090	07346001	000	LITTER REMOVAL	AC	16.000	2,625.720	0.000	4,192.10	67,073.58
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	2,400.00	2,400.00
Category Subtotal									\$874,780.58

PROJECT RMC - 638902001 CONTROL 638902001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	300.000	289.128	0.000	0.000	0.00
0085	07316011	000	BROADCAST APPLICATION	AC	75.000	2,550.960	0.000	0.000	0.00
0095	07346003	000	LITTER REMOVAL (SPOT)	AC	16.000	1,000.000	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
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$874,780.58

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	3.00	6.000	6.00
07306003	000	SPOT MOWING	AC	60.000	326.00	6.000	360.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	40.000	7,988.96	15,842.000	633,680.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,928.69	3,805.800	171,261.00
07346001	000	LITTER REMOVAL	AC	16.000	2,625.72	4,192.099	67,073.58
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	2,400.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$874,780.58