



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639207001**
 PROJECT: **RMC - 639207001**
 CONTRACT: **04224016**
 AWARD AMOUNT: **\$942,182.13**
 PROJECTED AMOUNT: **\$942,182.13**
 ADJ. PROJECTED AMOUNT: **\$942,182.13**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.01**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **06/08/2022**
 WORK BEGIN DATE: **06/20/2022**
 ACCEPTED DATE: **06/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$592,086.00	\$592,086.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$592,086.00	\$592,086.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$592,086.00	\$592,086.00	\$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

<u>WORK BEGIN DATE:</u>	06/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	230	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	AWAITING FINAL DOCUMENTATION
10/29/2023		1	AWAITING FINAL DOCUMENTATION
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639207001 CONTROL 639207001
 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 \$
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.000	0.000	2.00	800.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	600.000	0.000	350.00	10,500.00
0085	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	100.000	56.000	0.000	32.00	3,200.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	73.00	73.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	6,518.000	0.000	4,492.50	125,790.00
0115	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.000	0.000	30.00	600.00
0120	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	20.000	0.000	18.00	360.00
0125	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	239.000	0.000	100.00	2,000.00
0130	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	31.000	0.000	220.00	6,600.00
0135	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	392.000	0.000	456.00	27,360.00
0140	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	10.000	0.000	11.00	330.00
0145	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	50.000	35.000	0.000	189.30	9,465.00
0155	07706017	000	REALIGN POSTS	EA	10.000	152.000	0.000	231.00	2,310.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	494.000	0.000	614.20	6,142.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	100.000	0.000	163.00	4,890.00
0175	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.000	0.000	3.00	3.00
0180	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	8.00	8.00
0185	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	10.000	0.000	16.00	960.00
0190	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,200.000	107.000	0.000	67.00	281,400.00
0195	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	8.000	0.000	11.00	8,250.00
0200	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	21.00	21.00
0205	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	4.000	0.000	11.00	550.00
0210	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	4.000	0.000	1.00	50.00
0215	07706032	000	REPLACE SGT STRUT	EA	50.000	4.000	0.000	5.00	250.00
0220	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	4.000	0.000	6.00	180.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	629.000	0.000	481.00	72,150.00
0240	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	15.000	0.000	2.00	200.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	15.000	0.000	3.00	3,000.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	405.000	0.000	194.00	194.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	40.000	1,081.000	0.000	555.00	22,200.00
0305	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	250.000	4.000	0.000	9.00	2,250.00
								Category Subtotal	\$592,086.00

PROJECT RMC - 639207001 CONTROL 639207001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	100.000	0.000	0.000	0.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.000	0.000	0.000	0.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	1,613.000	0.000	0.000	0.00

CONTRACT ID	639207001	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0095	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	0.000	0.000	0.00
0100	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,000.000	4.000	0.000	0.000	0.00
0150	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	0.000	0.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	20.000	0.000	0.000	0.00
0225	07706059	000	REMOVE AND REPLACE LONG SPAN CRT POST	EA	50.000	20.000	0.000	0.000	0.00
0230	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	25.000	150.000	0.000	0.000	0.00
0245	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	15.000	0.000	0.000	0.00
0255	07716009	000	REPLACE CABLE (TL-3)	LF	0.010	800.000	0.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	0.010	500.000	0.000	0.000	0.00
0275	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	1,435.000	0.000	0.000	0.00
0280	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	30.000	20.000	0.000	0.000	0.00
0285	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	20.000	7.000	0.000	0.000	0.00
0290	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	2,650.000	0.000	0.000	0.00
0295	07746007	000	REPAIR (TRACC)	LF	100.000	15.000	0.000	0.000	0.00
0300	07746009	000	REPAIR (WIDE TRACC)	LF	100.000	15.000	0.000	0.000	0.00
0310	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	250.000	4.000	0.000	0.000	0.00
0315	07746033	000	REPAIR (GREAT SYS) (BAY)	EA	100.000	6.000	0.000	0.000	0.00
0320	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	50.000	20.000	0.000	0.000	0.00
0325	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	20.000	0.000	0.000	0.00
0330	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	50.000	35.000	0.000	0.000	0.00
0335	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	50.000	20.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$592,086.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	20.00	2.000	800.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	600.00	350.000	10,500.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	100.000	56.00	32.000	3,200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	6,518.00	4,492.500	125,790.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	25.00	30.000	600.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	20.00	18.000	360.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	239.00	100.000	2,000.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	31.00	220.000	6,600.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	392.00	456.000	27,360.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	10.00	11.000	330.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	50.000	35.00	189.300	9,465.00
07706017	000	REALIGN POSTS	EA	10.000	152.00	231.000	2,310.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	494.00	614.200	6,142.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	100.00	163.000	4,890.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.00	3.000	3.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.00	8.000	8.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	10.00	16.000	960.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,200.000	107.00	67.000	281,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	8.00	11.000	8,250.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	21.000	21.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	4.00	11.000	550.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	4.00	1.000	50.00
07706032	000	REPLACE SGT STRUT	EA	50.000	4.00	5.000	250.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	4.00	6.000	180.00
07716002	000	REPLACE POSTS (TL-4)	EA	150.000	629.00	481.000	72,150.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	15.00	2.000	200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	15.00	3.000	3,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	405.00	194.000	194.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	40.000	1,081.00	555.000	22,200.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	250.000	4.00	9.000	2,250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	120.00	73.000	73.00

TOTAL ITEM EARNINGS TO DATE

\$592,086.00