



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639216001**
 PROJECT: **RMC - 639216001**
 CONTRACT: **04224015**
 AWARD AMOUNT: **\$636,070.75**
 PROJECTED AMOUNT: **\$636,070.75**
 ADJ. PROJECTED AMOUNT: **\$998,041.00**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **47.26**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,213,060.26	\$1,134,895.01	\$78,165.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,213,060.26	\$1,134,895.01	\$78,165.25
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	\$1,213,060.26	\$1,134,895.01	\$78,165.25

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: 06/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 345
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
03/01/2024		1	BETWEEN CYCLES
03/02/2024		1	BETWEEN CYCLES
03/03/2024		1	BETWEEN CYCLES
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024		1	BETWEEN CYCLES
03/16/2024		1	BETWEEN CYCLES
03/17/2024		1	BETWEEN CYCLES
03/18/2024		1	BETWEEN CYCLES
03/19/2024		1	BETWEEN CYCLES
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
BETWEEN CYCLES		8
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639216001 CONTROL 639216001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	100.000	1.000	\$100.00	12.00	20.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	425.000	\$10,200.00	3,550.00	2,400.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	\$3,600.00	10.00	20.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	100.000	2.000	\$200.00	80.00	70.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	525.000	\$5.25	7,100.00	5,626.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	2.000	\$2.00	16.00	17.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	1.000	\$1.00	4.00	7.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	7.000	\$7.00	108.00	125.00
0140	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,600.000	7.000	\$32,200.00	116.00	130.00
0155	61856002	002	TMA (STATIONARY)	DAY	100.000	11.000	\$1,100.00	126.00	185.00
0160	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	9.000	\$45.00	502.00	50.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.000	3.000	\$15.00	210.00	74.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	1,100.000	\$26,400.00	5,400.00	15,450.00
0195	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	20.000	19.000	\$380.00	220.00	215.00
0200	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	13.000	\$780.00	240.00	463.00
0205	07706017	000	REALIGN POSTS	EA	50.000	7.000	\$350.00	50.00	147.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	25.000	\$250.00	486.00	776.00
0225	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	14.000	\$2,100.00	600.00	332.00
0230	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	1.000	\$100.00	15.00	1.00
0245	07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	3.000	\$30.00	178.00	33.00
0250	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	30.000	10.000	\$300.00	200.00	346.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,165.25

CONTRACT LINE ITEMS

PROJECT RMC - 639216001 CONTROL 639216001
 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	30.000	10.000	0.000	8.00	240.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	20.00	2,000.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	2,225.000	1,325.000	2,400.00	57,600.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.000	0.000	20.00	24,000.00
0095	05406029	001	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	100.000	4.000	0.000	2.00	200.00
0105	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	200.000	2.000	0.000	1.00	200.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	100.000	50.000	30.000	70.00	7,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	3,675.000	3,425.000	5,626.00	56.26
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	12.000	4.000	17.00	17.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	4.000	0.000	7.00	7.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	51.000	57.000	125.00	125.00
0140	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,600.000	53.000	63.000	130.00	598,000.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	13.00	1,950.00
0155	61856002	002	TMA (STATIONARY)	DAY	100.000	120.000	6.000	185.00	18,500.00
0160	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	502.000	0.000	50.00	250.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	100.000	104.000	109.00	1,090.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.000	210.000	0.000	74.00	370.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,500.000	900.000	15,450.00	370,800.00
0180	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.000	70.000	100.00	2,000.00
0185	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	200.000	0.000	75.00	1,125.00
0190	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	100.000	0.000	127.00	2,540.00
0195	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	20.000	100.000	120.000	215.00	4,300.00
0200	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	200.000	40.000	463.00	27,780.00
0205	07706017	000	REALIGN POSTS	EA	50.000	50.000	0.000	147.00	7,350.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	250.000	236.000	776.00	7,760.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	5.000	5.000	7.00	350.00
0220	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	0.000	2.00	40.00
0225	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	600.000	0.000	332.00	49,800.00
0230	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	15.000	0.000	1.00	100.00
0235	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	15.000	0.000	8.00	12,000.00
0240	07716010	000	REPLACE CABLE (TL-4)	LF	0.010	12,000.000	0.000	2,500.00	25.00
0245	07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	178.000	0.000	33.00	330.00
0250	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	30.000	200.000	0.000	346.00	10,380.00
0270	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	400.000	0.000	200.00	600.00
0275	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	25.000	125.000	75.00	1,875.00
0280	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	25.000	21.000	23.00	2,300.00

Category Subtotal \$1,213,060.26

PROJECT RMC - 639216001 CONTROL 639216001

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 (\$)
0070	05296036	000	CONCRETE CURB (SPECIAL)	LF	10.000	98.000	0.000	0.000	0.00
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	2.000	0.000	0.000	0.00
0090	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	100.000	0.000	0.000	0.00
0100	05406030	001	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT2)	EA	100.000	4.000	0.000	0.000	0.00
0130	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	0.000	0.000	0.00
0145	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,800.000	10.000	0.000	0.000	0.00
0255	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	1,600.000	0.000	0.000	0.00
0260	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	20.000	0.000	0.000	0.00
0265	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	10.000	5.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,213,060.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	10.00	8.000	240.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	20.000	2,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	2,225.00	2,400.000	57,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.00	20.000	24,000.00
05406029	001	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	100.000	4.00	2.000	200.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	200.000	2.00	1.000	200.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	100.000	50.00	70.000	7,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.010	3,675.00	5,626.000	56.26
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	12.00	17.000	17.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	4.00	7.000	7.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	51.00	125.000	125.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,600.000	53.00	130.000	598,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	502.00	50.000	250.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	100.00	109.000	1,090.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.000	210.00	74.000	370.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,500.00	15,450.000	370,800.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.00	100.000	2,000.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	200.00	75.000	1,125.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	100.00	127.000	2,540.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	20.000	100.00	215.000	4,300.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	200.00	463.000	27,780.00
07706017	000	REALIGN POSTS	EA	50.000	50.00	147.000	7,350.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	250.00	776.000	7,760.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	5.00	7.000	350.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.00	2.000	40.00
07716002	000	REPLACE POSTS (TL-4)	EA	150.000	600.00	332.000	49,800.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	15.00	1.000	100.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	15.00	8.000	12,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	0.010	12,000.00	2,500.000	25.00
07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	178.00	33.000	330.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	30.000	200.00	346.000	10,380.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	400.00	200.000	600.00
07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	25.00	75.000	1,875.00
07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	25.00	23.000	2,300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.00	13.000	1,950.00
61856002	002	TMA (STATIONARY)	DAY	100.000	120.00	185.000	18,500.00

TOTAL ITEM EARNINGS TO DATE

\$1,213,060.26