



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640024001**  
 PROJECT: **RMC - 640024001**  
 CONTRACT: **06224013**  
 AWARD AMOUNT: **\$695,329.00**  
 PROJECTED AMOUNT: **\$695,332.00**  
 ADJ. PROJECTED AMOUNT: **\$697,332.00**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2024** to **02/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.77**  
 % TIME USED: **64.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/18/2022**  
 WORK BEGIN DATE: **11/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,736.00	\$366,405.00	\$71,331.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,736.00	\$366,405.00	\$71,331.00
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>\$437,736.00</b>	<b>\$366,405.00</b>	<b>\$71,331.00</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: 11/08/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 473  
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
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	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640024001 CONTROL 640024001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.000	\$200.00	110.00	38.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	\$2,400.00	4.00	3.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	1,225.000	\$34,300.00	5,100.00	4,237.50
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	183.000	\$3,660.00	790.00	480.00
0190	07706017	000	REALIGN POSTS	EA	20.000	16.000	\$320.00	330.00	236.00
0195	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	6.000	\$60.00	120.00	46.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	170.000	\$1,700.00	760.00	323.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	63.000	\$1,890.00	1,625.00	476.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	1.000	\$1.00	45.00	7.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	6.000	\$24,000.00	75.00	63.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	2.000	\$1,600.00	45.00	10.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	\$1,200.00	100.00	52.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$71,331.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640024001 CONTROL 640024001  
 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 \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	110.000	0.000	38.00	3,800.00
0100	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	3,580.000	0.000	1,118.00	1,118.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	0.000	3.00	3,600.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,700.000	0.000	225.00	225.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	10.000	0.000	12.00	12.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	5,100.000	0.000	4,237.50	118,650.00
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	790.000	0.000	480.00	9,600.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	130.000	0.000	125.00	2,500.00
0190	07706017	000	REALIGN POSTS	EA	20.000	330.000	0.000	236.00	4,720.00
0195	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	120.000	0.000	46.00	460.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	760.000	0.000	323.00	3,230.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,625.000	0.000	476.00	14,280.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	130.000	0.000	28.00	1,400.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	45.000	0.000	7.00	7.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	75.000	0.000	63.00	252,000.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	45.000	0.000	10.00	8,000.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	8.000	0.000	3.00	3.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	30.000	0.000	6.00	6.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	25.000	0.000	8.00	8.00
0245	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	0.000	1.00	1.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	40.000	0.000	16.00	16.00
0280	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	500.000	10.000	0.000	2.00	1,000.00
0295	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	800.000	3.000	0.000	1.00	800.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	52.00	10,400.00
0460	05406014		SHORT RADIUS	LF	50.000	0.000	10.000	38.00	1,900.00
								<b>Category Subtotal</b>	<b>\$437,736.00</b>

PROJECT RMC - 640024001 CONTROL 640024001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	10.000	0.000	0.000	0.00
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	75.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1.000	10.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	425.000	0.000	0.000	0.00
0085	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	20.000	15.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	2.000	0.000	0.000	0.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	2.000	0.000	0.000	0.00
0105	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	1.000	25.000	0.000	0.000	0.00
0110	05406013	001	TRANSITION ADJUSTMENT	EA	1.000	2.000	0.000	0.000	0.00
0120	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	30.000	0.000	0.000	0.00

0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	25.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	0.000	0.000	0.00
0150	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1.000	2.000	0.000	0.000	0.00
0160	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	30.000	0.000	0.000	0.00
0165	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	60.000	10.000	0.000	0.000	0.00
0180	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	50.000	3.000	0.000	0.000	0.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	0.000	0.00
0255	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	25.000	0.000	0.000	0.00
0260	07746001	000	REMOVE AND REPLACE (TRACC)	EA	10,000.000	2.000	0.000	0.000	0.00
0265	07746006	000	REPAIR (TRACC)	EA	500.000	2.000	0.000	0.000	0.00
0270	07746008	000	REPAIR (WIDE TRACC)	EA	500.000	2.000	0.000	0.000	0.00
0275	07746015	000	REPAIR (NARROW QUAD)	EA	500.000	2.000	0.000	0.000	0.00
0285	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	10,000.000	2.000	0.000	0.000	0.00
0290	07746055	000	REPAIR (FASTRACC) (BAY)	EA	500.000	2.000	0.000	0.000	0.00
0300	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	1.000	25.000	0.000	0.000	0.00
0305	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	1.000	5.000	0.000	0.000	0.00
0310	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	100.000	25.000	0.000	0.000	0.00
0450	07706025		REPLACE HINGED TOP SGT STEEL POST	EA	120.000	0.000	10.000	0.000	0.00
0455	07706026		RESET HINGED TOP SGT STL POST	EA	30.000	0.000	10.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$437,736.00

## 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	110.00	38.000	3,800.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	3,580.00	1,118.000	1,118.00
05406014		SHORT RADIUS	LF	50.000	0.00	38.000	1,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.00	3.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,700.00	225.000	225.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	10.00	12.000	12.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	5,100.00	4,237.500	118,650.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	790.00	480.000	9,600.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	130.00	125.000	2,500.00
07706017	000	REALIGN POSTS	EA	20.000	330.00	236.000	4,720.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	120.00	46.000	460.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	760.00	323.000	3,230.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,625.00	476.000	14,280.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	130.00	28.000	1,400.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	45.00	7.000	7.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	75.00	63.000	252,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	45.00	10.000	8,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	8.00	3.000	3.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	30.00	6.000	6.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	25.00	8.000	8.00
07706032	000	REPLACE SGT STRUT	EA	1.000	10.00	1.000	1.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	40.00	16.000	16.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	500.000	10.00	2.000	1,000.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	800.000	3.00	1.000	800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	52.000	10,400.00

TOTAL ITEM EARNINGS TO DATE

**\$437,736.00**