



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642117001**
 PROJECT: **RMC - 642117001**
 CONTRACT: **01234232**
 AWARD AMOUNT: **\$377,770.56**
 PROJECTED AMOUNT: **\$380,680.56**
 ADJ. PROJECTED AMOUNT: **\$620,330.56**
 CONTRACTOR: **T & M LAWN-FENCE SERVICE, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **03/11/2024**
 PHYSICAL WORK COMPLETION DATE: **11/16/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,802.40	\$27,802.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,802.40	\$27,802.40	\$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	\$27,802.40	\$27,802.40	\$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: 11/14/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 11/16/2023

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	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024		1	AWAITING AE ACCEPTANCE
03/01/2024		1	AWAITING AE ACCEPTANCE
03/02/2024		1	AWAITING AE ACCEPTANCE
03/03/2024		1	AWAITING AE ACCEPTANCE
03/04/2024		1	AWAITING AE ACCEPTANCE
03/05/2024		1	AWAITING AE ACCEPTANCE
03/06/2024		1	AWAITING AE ACCEPTANCE
03/07/2024		1	AWAITING AE ACCEPTANCE
03/08/2024		1	AWAITING AE ACCEPTANCE
03/09/2024		1	AWAITING AE ACCEPTANCE
03/10/2024		1	AWAITING AE ACCEPTANCE
03/11/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	3	12
		<hr/>
		11
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642117001 CONTROL 642117001
 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	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	1.00	500.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	240.000	340.340	0.000	28.00	6,720.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	240.000	533.204	0.000	28.00	6,720.00
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	280.000	0.000	25.00	6,000.00
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	240.000	56.000	0.000	25.00	6,000.00
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	240.000	170.000	0.000	3.76	902.40
0105	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	849.000	0.000	48.00	960.00
Category Subtotal									\$27,802.40

PROJECT RMC - 642117001 CONTROL 642117001
 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	000	MOBILIZATION (EMERGENCY)	EA	200.000	24.000	0.000	0.000	0.00
0066	07356007		DEBRIS REMOVAL (SPOT DEBRIS) ADDITIONAL I-35 WORK	MI	250.000	0.000	15.000	0.000	0.00
0067	07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) ADDITIONAL I-35 WORK	CYC	11,000.000	0.000	3.000	0.000	0.00
0068	07356088		DEBRIS - FRONTAGE ROADS - AREA (1) ADDITIONAL I-35 WORK	CYC	5,000.000	0.000	3.000	0.000	0.00
0069	07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) ADDITIONAL I-35 WORK	CYC	2,400.000	0.000	3.000	0.000	0.00
0071	07356128		DEBRIS-DIRECT CONNECTOR - AREA (1) ADDITIONAL I-35 WORK	CYC	600.000	0.000	3.000	0.000	0.00
0072	07386010		CLEANING / SWEEPING (SPOT) ADDITIONAL I-35 WORK	MI	250.000	0.000	18.000	0.000	0.00
0074	07386094		CLEAN / SWEEP - CENTER MEDIAN - AREA(1) ADDITIONAL I-35 WORK	CYC	16,000.000	0.000	3.000	0.000	0.00
0076	07386114		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) ADDITIONAL I-35 WORK	CYC	16,000.000	0.000	3.000	0.000	0.00
0077	07386134		CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) ADDITIONAL I-35 WORK	CYC	16,000.000	0.000	3.000	0.000	0.00
0078	07386154		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 1) ADDITIONAL I-35 WORK	CYC	7,000.000	0.000	3.000	0.000	0.00
0079	07386174		CLEAN/SWEEPING-DIRECT CONNECT-AREA(1) ADDITIONAL I-35 WORK	CYC	1,800.000	0.000	3.000	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	240.000	45.000	0.000	0.000	0.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,100.000	4,000.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	5.000	0.000	0.000	0.00
0502	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0503	96066056	000	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

\$27,802.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	1.000	500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	240.000	340.34	28.000	6,720.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	240.000	533.20	28.000	6,720.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	280.00	25.000	6,000.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	240.000	56.00	25.000	6,000.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	240.000	170.00	3.760	902.40
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	849.00	48.000	960.00
TOTAL ITEM EARNINGS TO DATE							\$27,802.40