



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642119001**
 PROJECT: **RMC - 642119001**
 CONTRACT: **12224216**
 AWARD AMOUNT: **\$305,123.95**
 PROJECTED AMOUNT: **\$305,123.96**
 ADJ. PROJECTED AMOUNT: **\$789,123.96**
 CONTRACTOR: **T & M LAWN-FENCE SERVICE, LLC**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.36**
 % TIME USED: **86.85**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/25/2023**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,954.27	\$286,954.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,954.27	\$286,954.27	\$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	\$286,954.27	\$286,954.27	\$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: 04/04/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 317
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642119001 CONTROL 642119001
 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	13.000	0.000	4.00	2,000.00
0066	05006034		MOBILIZATION (EMERGENCY) For IH 35 DEBRIS REMOVAL (SPOT DEBRIS)	EA	3,000.000	0.000	15.000	1.00	3,000.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	205.000	198.874	0.000	68.41	14,024.05
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	205.000	388.607	0.000	123.53	25,323.66
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	205.000	60.807	0.000	18.19	3,728.14
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	205.000	79.024	0.000	24.12	4,945.42
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	205.000	115.000	0.000	1.80	369.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	45,300.000	0.000	32,000.00	32,000.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	639.000	0.000	589.00	58,900.00
0108	07356007		DEBRIS REMOVAL (SPOT DEBRIS) For IH 35 Work	MI	300.000	0.000	15.000	1.00	300.00
0110	07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) IH 35 - McLennan County	CYC	3,500.000	0.000	5.000	2.00	7,000.00
0111	07356070		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) IH 35 - Hill County	CYC	3,300.000	0.000	5.000	1.00	3,300.00
0115	07356089		DEBRIS - FRONTAGE ROADS - AREA (2) IH 35 - McLennan County	CYC	3,500.000	0.000	5.000	2.00	7,000.00
0116	07356090		DEBRIS - FRONTAGE ROADS - AREA (3) IH 35 - Hill County	CYC	1,400.000	0.000	5.000	1.00	1,400.00
0120	07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) IH 35 - McLennan County	CYC	1,200.000	0.000	5.000	2.00	2,400.00
0121	07356110		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) IH 35 - Hill County	CYC	500.000	0.000	5.000	1.00	500.00
0125	07356129		DEBRIS-DIRECT CONNECTOR - AREA (2) IH 35 - McLennan County	CYC	500.000	0.000	5.000	2.00	1,000.00
0126	07356130		DEBRIS-DIRECT CONNECTOR - AREA (3) IH 35 - Hill County	CYC	300.000	0.000	5.000	1.00	300.00
0140	07386095		CLEAN / SWEEP - CENTER MEDIAN - AREA(2) IH 35 - McLennan County	CYC	12,000.000	0.000	5.000	2.00	24,000.00
0141	07386096		CLEAN / SWEEP - CENTER MEDIAN - AREA(3) IH 35 - Hill County	CYC	12,000.000	0.000	5.000	2.00	24,000.00
0145	07386115		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) IH 35 - McLennan County	CYC	12,000.000	0.000	5.000	2.00	24,000.00
0146	07386116		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) IH 35 - Hill County	CYC	12,000.000	0.000	5.000	2.00	24,000.00
0150	07386135		CLEAN / SWEEP - FRONTAGE ROAD - AREA(2) IH 35 - McLennan County	CYC	12,000.000	0.000	5.000	1.00	12,000.00
0151	07386136		CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) IH 35 - Hill County	CYC	5,000.000	0.000	5.000	1.00	5,000.00

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 \$
0155	07386155		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2) IH 35 - McLennan County	CYC	4,000.000	0.000	5.000	1.00	4,000.00
0156	07386156		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) IH 35 - Hill County	CYC	1,700.000	0.000	5.000	1.00	1,700.00
0160	07386175		CLEAN/SWEEPING-DIRECT CONNECT-AREA(2) IH 35 - McLennan County	CYC	1,300.000	0.000	5.000	1.00	1,300.00
0161	07386176		CLEAN/SWEEPING-DIRECT CONNECT-AREA(3) IH 35 - Hill County	CYC	700.000	0.000	5.000	1.00	700.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	1,236.00	-1,236.00
Category Subtotal									\$286,954.27

PROJECT RMC - 642119001 CONTROL 642119001

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	100.000	24.000	0.000	0.000	0.00
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	205.000	70.000	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
0504	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 \$286,954.27

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	13.00	4.000	2,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	3,000.000	0.00	1.000	3,000.00
		For IH 35 DEBRIS REMOVAL (SPOT DEBRIS)					
07356007		DEBRIS REMOVAL (SPOT DEBRIS)	MI	300.000	0.00	1.000	300.00
		For IH 35 Work					
07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	3,500.000	0.00	2.000	7,000.00
		IH 35 - McLennan County					
07356070		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	3,300.000	0.00	1.000	3,300.00
		IH 35 - Hill County					
07356089		DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	3,500.000	0.00	2.000	7,000.00
		IH 35 - McLennan County					
07356090		DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	1,400.000	0.00	1.000	1,400.00
		IH 35 - Hill County					
07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,200.000	0.00	2.000	2,400.00
		IH 35 - McLennan County					
07356110		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	500.000	0.00	1.000	500.00
		IH 35 - Hill County					
07356129		DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	500.000	0.00	2.000	1,000.00
		IH 35 - McLennan County					
07356130		DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	300.000	0.00	1.000	300.00
		IH 35 - Hill County					
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	205.000	198.87	68.410	14,024.05
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	205.000	388.61	123.530	25,323.66
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	205.000	60.81	18.186	3,728.14
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	205.000	79.02	24.124	4,945.42
07386010	000	CLEANING / SWEEPING (SPOT)	MI	205.000	115.00	1.800	369.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	45,300.00	32,000.000	32,000.00
07386095		CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	12,000.000	0.00	2.000	24,000.00
		IH 35 - McLennan County					
07386096		CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	12,000.000	0.00	2.000	24,000.00
		IH 35 - Hill County					
07386115		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	12,000.000	0.00	2.000	24,000.00
		IH 35 - McLennan County					
07386116		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	12,000.000	0.00	2.000	24,000.00
		IH 35 - Hill County					
07386135		CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	12,000.000	0.00	1.000	12,000.00
		IH 35 - McLennan County					
07386136		CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	5,000.000	0.00	1.000	5,000.00
		IH 35 - Hill County					
07386155		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	4,000.000	0.00	1.000	4,000.00
		IH 35 - McLennan County					
07386156		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	1,700.000	0.00	1.000	1,700.00
		IH 35 - Hill County					
07386175		CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	1,300.000	0.00	1.000	1,300.00

07386176		IH 35 - McLennan County CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	700.000	0.00	1.000	700.00
61856003	002	IH 35 - Hill County TMA (MOBILE OPERATION)	HR	100.000	639.00	589.000	58,900.00
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	1,236.000	-1,236.00

TOTAL ITEM EARNINGS TO DATE \$286,954.27