



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645539001**
 PROJECT: **RMC - 645539001**
 CONTRACT: **11234031**
 AWARD AMOUNT: **\$961,360.46**
 PROJECTED AMOUNT: **\$961,360.46**
 ADJ. PROJECTED AMOUNT: **\$961,360.46**
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.97**
 % TIME USED: **0.45**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **01/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,338.93	\$0.00	\$9,338.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,338.93	\$0.00	\$9,338.93
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	\$9,338.93	\$0.00	\$9,338.93

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>	01/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/30/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	221	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	221	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	1	TOTAL:	\$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>
04/26/2024		1	BETWEEN CYCLES
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	BETWEEN CYCLES
04/30/2024		1	BETWEEN CYCLES
05/01/2024		1	BETWEEN CYCLES
05/02/2024		1	BETWEEN CYCLES
05/03/2024		1	BETWEEN CYCLES
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	BETWEEN CYCLES
05/07/2024		1	BETWEEN CYCLES
05/08/2024		1	BETWEEN CYCLES
05/09/2024		1	BETWEEN CYCLES
05/10/2024		1	BETWEEN CYCLES
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	BETWEEN CYCLES
05/14/2024		1	BETWEEN CYCLES
05/15/2024		1	BETWEEN CYCLES
05/16/2024		1	BETWEEN CYCLES
05/17/2024		1	BETWEEN CYCLES
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TOO WET
05/21/2024		1	TOO WET
05/22/2024	1		
05/23/2024		1	RAIN
05/24/2024		1	RAIN
05/25/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	1	29
BETWEEN CYCLES		16
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645539001 CONTROL 645539001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	59.000	158.270	\$9,337.93

Total Bid Quantity	QTY Paid To Date
12.00	1.00
9,856.74	158.27

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,338.93

CONTRACT LINE ITEMS

PROJECT RMC - 645539001 CONTROL 645539001
 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	008	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	1.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	59.000	9,856.740	0.000	158.27	9,337.93
Category Subtotal									9,338.93

PROJECT RMC - 645539001 CONTROL 645539001
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	59.000	326.000	0.000	0.000	0.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	400.000	289.128	0.000	0.000	0.00
0080	07316011	000	BROADCAST APPLICATION	AC	75.000	2,550.960	0.000	0.000	0.00
0085	07346001	000	LITTER REMOVAL	AC	16.000	2,237.100	0.000	0.000	0.00
0090	07346003	000	LITTER REMOVAL (SPOT)	AC	16.000	1,000.000	0.000	0.000	0.00
0095	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	60.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	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 \$9,338.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.00	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	59.000	9,856.74	158.270	9,337.93
TOTAL ITEM EARNINGS TO DATE							\$9,338.93