



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645643001**  
 PROJECT: **RMC - 645643001**  
 CONTRACT: **11234006**  
 AWARD AMOUNT: **\$440,007.00**  
 PROJECTED AMOUNT: **\$439,394.00**  
 ADJ. PROJECTED AMOUNT: **\$439,394.00**  
 CONTRACTOR: **T&L CLEANING SERVICES LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **FREESTONE**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.16**  
 % TIME USED: **65.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **02/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,168.00	\$106,168.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,168.00	\$106,168.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$106,168.00</b>	<b>\$106,168.00</b>	<b>\$0.00</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: 02/06/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 238  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 645643001 CONTROL 645643001  
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	20.000	0.000	11.00	11.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	3,500.000	0.000	800.00	20,000.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	100.000	0.000	38.00	38.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	25.000	0.000	24.00	24.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	25.000	0.000	4.00	4.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	10.000	0.000	5.00	5.00
0170	07706017	000	REALIGN POSTS	EA	1.000	100.000	0.000	6.00	6.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	300.000	0.000	64.00	640.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	30.000	0.000	17.00	68,000.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	250.000	0.000	17.00	3,400.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	50.000	0.000	3.00	30.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	100.000	0.000	10.00	10.00
0290	61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.000	0.000	14.00	14,000.00
<b>Category Subtotal</b>									<b>\$106,168.00</b>

PROJECT RMC - 645643001 CONTROL 645643001  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	15.000	0.000	0.000	0.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	75.000	0.000	0.000	0.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	5.000	0.000	0.000	0.00
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	50.000	0.000	0.000	0.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1.000	5.000	0.000	0.000	0.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	175.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	20.000	0.000	0.000	0.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	15.000	0.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	110.000	0.000	0.000	0.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	30.000	0.000	0.000	0.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	25.000	0.000	0.000	0.00
0140	07706006	000	RAISE RAIL ELEMENT	LF	1.000	500.000	0.000	0.000	0.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	5.000	0.000	0.000	0.00
0180	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	1.000	15.000	0.000	0.000	0.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	300.000	0.000	0.000	0.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	15.000	0.000	0.000	0.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	10.000	0.000	0.000	0.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	0.000	0.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00

CONTRACT ID	645643001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00
0220	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	0.000	0.000	0.00
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	0.000	0.000	0.00
0230	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	10.000	0.000	0.000	0.00
0240	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	10.000	0.000	0.000	0.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	0.500	400.000	0.000	0.000	0.00
0270	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	1.000	2.000	0.000	0.000	0.00
0275	07746054	000	REPAIR (FASTRACC) (W)	LF	1.000	50.000	0.000	0.000	0.00
0280	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	50.000	0.000	0.000	0.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	15.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$106,168.00

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	20.00	11.000	11.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	3,500.00	800.000	20,000.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	100.00	38.000	38.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	25.00	24.000	24.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	25.00	4.000	4.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	10.00	5.000	5.00
07706017	000	REALIGN POSTS	EA	1.000	100.00	6.000	6.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	300.00	64.000	640.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	30.00	17.000	68,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	250.00	17.000	3,400.00
07716011	000	CHECK / RE-TENSION CABLE	EA	10.000	50.00	3.000	30.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	1.000	100.00	10.000	10.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.00	14.000	14,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$106,168.00</b>