



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **091818135**  
 PROJECT: **C 918-18-135**  
 CONTRACT: **06183236**  
 AWARD AMOUNT: **\$3,230,499.22**  
 PROJECTED AMOUNT: **\$3,486,212.22**  
 ADJ. PROJECTED AMOUNT: **\$3,982,947.87**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **08/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **08/13/2018**  
 WORK BEGIN DATE: **08/22/2018**  
 ACCEPTED DATE: **06/04/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,620,887.44	\$3,593,060.94	\$27,826.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,620,887.44	\$3,593,060.94	\$27,826.50
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>\$3,620,887.44</b>	<b>\$3,593,060.94</b>	<b>\$27,826.50</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**

<u>WORK BEGIN DATE:</u>	<b>08/22/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/22/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>240</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>63</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>303</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>288</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/04/2020		1	WORK ACCEPTED
07/31/2020		1	AWAITING FINAL DOCUMENTATION
08/17/2020		1	AWAITING FINAL DOCUMENTATION
08/31/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOC		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT C 918-18-135 CONTROL 091818135  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	-4.830	-\$2,173.50
0110	05006001	000	MOBILIZATION	LS	300,000.000	0.100	\$30,000.00

Total Bid Quantity	QTY Paid To Date
2,532.00	2,490.96
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,826.50

CONTRACT LINE ITEMS

PROJECT C 918-18-135 CONTROL 091818135  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,240.000	233.000	0.000	233.00	288,920.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	15,495.000	0.000	15,703.35	392,583.75
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.360	20,838.000	0.000	41,394.55	14,902.04
0095	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,000.000	8.000	0.000	8.00	8,000.00
0096	04206057		CL C CONC (WINGWALLS)	CY	1,000.000	0.000	12.000	12.00	12,000.00
			CHange Order 1 adds Wingwall						
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,647.000	885.000	2,490.96	1,120,929.75
0105	04516019	000	RETROFIT RAIL (TY T631)	LF	72.000	624.000	0.000	624.00	44,928.00
0110	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.000	3.000	15.00	105,000.00
0130	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,060.000	0.000	3,521.00	10,563.00
0135	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,060.000	0.000	3,521.00	2,640.75
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	22,186.500	0.000	22,238.50	422,531.50
0145	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,740.000	20.000	0.000	28.00	48,720.00
0150	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	856.000	48.000	0.000	43.00	36,808.00
0155	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	702.000	12.000	0.000	20.00	14,040.00
0160	05406014	000	SHORT RADIUS	LF	35.000	437.500	0.000	412.50	14,437.50
0165	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	815.000	4.000	0.000	4.00	3,260.00
0170	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,094.000	3.000	0.000	3.00	3,282.00
0175	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	450.000	0.000	400.00	10,000.00
0180	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	58.000	175.000	0.000	200.00	11,600.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	28,087.500	0.000	26,745.50	26,745.50
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	236.000	0.000	249.00	24,900.00
0195	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	6.000	0.000	6.00	900.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	249.000	0.000	252.00	604,800.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	12.000	0.000	12.00	1,800.00
0210	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	12.000	567.000	0.000	620.00	7,440.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	567.000	0.000	593.00	8,895.00
0220	61856002	000	TMA (STATIONARY)	DAY	75.000	378.000	0.000	197.00	14,775.00
0223	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	699,815.40	699,815.40
			Material Received						
0224	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	699,815.40	-699,815.40
			Material Used						
0228	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,073.350	0.000	8.000	8.00	24,586.80
			Added by C.O 2						
0229	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,632.950	0.000	3.000	3.00	40,898.85
			Added By Change Order 3						

Category Subtotal \$3,620,887.44

PROJECT C 918-18-135 CONTROL 091818135

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01626002	000	BLOCK SODDING	SY	4.000	2,758.000	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.360	41,676.000	0.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.360	20,838.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	8.000	7,232.000	0.000	0.000	0.00
0120	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	200.000	0.000	0.000	0.00
0125	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.000	200.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0225	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0226	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	84,971.000	0.000	0.000	0.00
0227	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	169,942.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,620,887.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,240.000	233.00	233.000	288,920.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	15,495.00	15,703.350	392,583.75
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.360	20,838.00	41,394.550	14,902.04
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,000.000	8.00	8.000	8,000.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	0.00	12.000	12,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,647.00	2,490.955	1,120,929.75
04516019	000	RETROFIT RAIL (TY T631)	LF	72.000	624.00	624.000	44,928.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.00	15.000	105,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	7,060.00	3,521.000	10,563.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	7,060.00	3,521.000	2,640.75
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	22,186.50	22,238.500	422,531.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,740.000	20.00	28.000	48,720.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	856.000	48.00	43.000	36,808.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	702.000	12.00	20.000	14,040.00
05406014	000	SHORT RADIUS	LF	35.000	437.50	412.500	14,437.50
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	815.000	4.00	4.000	3,260.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,094.000	3.00	3.000	3,282.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	450.00	400.000	10,000.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	58.000	175.00	200.000	11,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	28,087.50	26,745.500	26,745.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	236.00	249.000	24,900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	6.00	6.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	249.00	252.000	604,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	12.00	12.000	1,800.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	12.000	567.00	620.000	7,440.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	567.00	593.000	8,895.00
61856002	000	TMA (STATIONARY)	DAY	75.000	378.00	197.000	14,775.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	699,815.400	-699,815.40
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	699,815.400	699,815.40
		Material Received					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,073.350	0.00	8.000	24,586.80
		Added by C.O 2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,632.950	0.00	3.000	40,898.85
		Added By Change Order 3					

TOTAL ITEM EARNINGS TO DATE

**\$3,620,887.44**