



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **185501028**
 PROJECT: **STP 2020(833)HES**
 CONTRACT: **04203041**
 AWARD AMOUNT: **\$159,018.00**
 PROJECTED AMOUNT: **\$165,018.00**
 ADJ. PROJECTED AMOUNT: **\$165,018.00**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **FM 922**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.35**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/02/2020**
 WORK BEGIN DATE: **06/22/2020**
 ACCEPTED DATE: **08/26/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,372.17	\$133,922.17	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,372.17	\$133,922.17	\$450.00
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	\$134,372.17	\$133,922.17	\$450.00

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: 06/22/2020
 TIME CHARGES BEGIN: 06/24/2020
 BID DAYS: 17
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 17
 DAYS CHARGED TO DATE: 14
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(833)HES

CONTROL 185501028

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT STP 2020(833)HES CONTROL 185501028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	130.000	0.000	130.00	6,500.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2,334.000	0.000	2,281.67	2,281.67
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	100.000	0.000	95.94	47,970.50
0080	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,000.000	0.000	2,000.00	40,000.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,890.000	2.000	0.000	2.00	3,780.00
0120	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	900.000	2.000	0.000	2.00	1,800.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,000.000	0.000	2,000.00	3,000.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	22.000	0.000	22.00	220.00
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	17.000	0.000	15.00	1,500.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	2.00	200.00
0150	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2.000	0.000	2.00	20.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
								Category Subtotal	\$134,372.17

PROJECT STP 2020(833)HES CONTROL 185501028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	5.000	6.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,000.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	2,000.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0155	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.000	2,334.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-3,000.000	1.000	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 (\$)
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1,000.000	1.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	3,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003

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 (\$)
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	3,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$134,372.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	130.00	130.000	6,500.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2,334.00	2,281.667	2,281.67
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	100.00	95.941	47,970.50
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.00	1.000	7,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,000.00	2,000.000	40,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,890.000	2.00	2.000	3,780.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	900.000	2.00	2.000	1,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	2,000.00	2,000.000	3,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.00	2.000	200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2.00	2.000	20.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	22.00	22.000	220.00
61856002	002	TMA (STATIONARY)	DAY	100.000	17.00	15.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$134,372.17