



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **633497001**
 PROJECT: **RMC - 633497001**
 CONTRACT: **01194227**
 AWARD AMOUNT: **\$528,669.50**
 PROJECTED AMOUNT: **\$528,669.50**
 ADJ. PROJECTED AMOUNT: **\$518,669.50**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SH0114**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/31/2019** to **09/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/22/2019**
 WORK BEGIN DATE: **05/22/2019**
 ACCEPTED DATE: **09/16/2019**
 PHYSICAL WORK COMPLETION DATE: **08/30/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$526,274.75	\$526,274.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$526,274.75	\$526,274.75	\$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	\$526,274.75	\$526,274.75	\$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: 05/22/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 62
 PHYSICAL WORK COMPLETE: 08/30/2019

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/31/2019		1	SATURDAY
09/01/2019		1	SUNDAY
09/02/2019		1	HOLIDAY
09/03/2019		1	AWAIT FINAL ACCEPT
09/04/2019		1	AWAIT FINAL ACCEPT
09/05/2019		1	AWAIT FINAL ACCEPT
09/06/2019		1	AWAIT FINAL ACCEPT
09/07/2019		1	SATURDAY
09/08/2019		1	SUNDAY
09/09/2019		1	AWAIT FINAL ACCEPT
09/10/2019		1	AWAIT FINAL ACCEPT
09/11/2019		1	AWAIT FINAL ACCEPT
09/12/2019		1	AWAIT FINAL ACCEPT
09/13/2019		1	AWAIT FINAL ACCEPT
09/14/2019		1	SATURDAY
09/15/2019		1	SUNDAY
09/16/2019		1	WORK ACCEPTED
09/17/2019		1	Run Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
AWAIT FINAL ACCEPT		9
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633497001 CONTROL 633497001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE UPDGRADE

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	2,500.000	2.000	0.000	2.00	5,000.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	802.000	0.000	802.00	28,070.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	3,813.000	0.000	3,813.00	1,906.50
0075	01686001	000	VEGETATIVE WATERING	MG	20.000	32.100	0.000	32.10	642.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	18.000	0.000	18.00	9,000.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	382.000	0.000	399.25	189,643.75
0090	04516019	000	RETROFIT RAIL (TY T631)	LF	85.000	292.000	0.000	292.00	24,820.00
0095	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0103	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Adjusted Barricades Price	MO	8,000.000	0.000	5.000	5.00	40,000.00
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,783.000	0.000	3,833.00	72,827.00
0110	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0115	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	150.000	0.000	150.00	11,250.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	4,348.000	0.000	4,326.00	7,570.50
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	75.000	25.000	0.000	25.00	1,875.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	36.000	0.000	36.00	93,600.00
0135	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	700.000	2.000	0.000	2.00	1,400.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	11.000	0.000	11.00	2,750.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	121.000	0.000	121.00	2,420.00
0150	61856002	000	TMA (STATIONARY)	DAY	50.000	88.000	0.000	58.00	2,900.00
Category Subtotal									\$526,274.75

PROJECT RMC - 633497001 CONTROL 633497001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE UPDGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	-5.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	4,000.000	0.000	0.00
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	1,000.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$526,274.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	2.00	2.000	5,000.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	802.00	802.000	28,070.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	3,813.00	3,813.000	1,906.50
01686001	000	VEGETATIVE WATERING	MG	20.000	32.10	32.100	642.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	18.00	18.000	9,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	382.00	399.250	189,643.75
04516019	000	RETROFIT RAIL (TY T631)	LF	85.000	292.00	292.000	24,820.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	0.00	5.000	40,000.00
		Adjusted Barricades Price					
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,783.00	3,833.000	72,827.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	4.00	4.000	5,600.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	150.00	150.000	11,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	4,348.00	4,326.000	7,570.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	75.000	25.00	25.000	1,875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	36.00	36.000	93,600.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	700.000	2.00	2.000	1,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	11.00	11.000	2,750.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	121.00	121.000	2,420.00
61856002	000	TMA (STATIONARY)	DAY	50.000	88.00	58.000	2,900.00
TOTAL ITEM EARNINGS TO DATE							\$526,274.75