



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **004714087**  
 PROJECT: **F 2023(485)**  
 CONTRACT: **02233036**  
 AWARD AMOUNT: **\$453,568.00**  
 PROJECTED AMOUNT: **\$481,568.00**  
 ADJ. PROJECTED AMOUNT: **\$480,789.50**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US 75**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2023** to **12/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.58**  
 % TIME USED: **98.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/13/2023**  
 WORK BEGIN DATE: **04/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$435,480.51        | \$399,355.51        | \$36,125.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$435,480.51        | \$399,355.51        | \$36,125.00        |
| 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>\$435,480.51</b> | <b>\$399,355.51</b> | <b>\$36,125.00</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**

|                                |                   |                              |                 |                 |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>04/17/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>04/17/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$618.00</b> |                 |
| <u>BID DAYS:</u>               | <b>65</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>65</b>         |                              | <b>PER DAY</b>  | <b>\$618.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>64</b>         | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment                                  | Date or Days      | Days Charged | Days Credited |
|--------------|--------------|---------------|---|-------------------|--------------|---------------|
| 11/28/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION | 29                | 0            | 29            |
| 11/29/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 11/30/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION | HOLIDAY           |              | 1             |
| 12/01/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION | HOLIDAY TRAFFIC   |              | 1             |
| 12/02/2023   |              | 1             | SATURDAY  | OTHER - SEE RMRKS |              | 19            |
| 12/03/2023   |              | 1             | SUNDAY  | SATURDAY          |              | 4             |
| 12/04/2023   |              | 1             |   | SUNDAY            |              | 4             |
| 12/05/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/06/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/07/2023   |              | 1             |   |                   |              |               |
| 12/08/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/09/2023   |              | 1             | SATURDAY  |                   |              |               |
| 12/10/2023   |              | 1             | SUNDAY  |                   |              |               |
| 12/11/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/12/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/13/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/14/2023   |              | 1             |   |                   |              |               |
| 12/15/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/16/2023   |              | 1             | SATURDAY  |                   |              |               |
| 12/17/2023   |              | 1             | SUNDAY  |                   |              |               |
| 12/18/2023   |              | 1             |   |                   |              |               |
| 12/19/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/20/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/21/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/22/2023   |              | 1             | TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION |                   |              |               |
| 12/23/2023   |              | 1             | SATURDAY  |                   |              |               |
| 12/24/2023   |              | 1             | SUNDAY  |                   |              |               |
| 12/25/2023   |              | 1             | HOLIDAY   |                   |              |               |
| 12/26/2023   |              | 1             | HOLIDAY TRAFFIC                                   |                   |              |               |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(485) CONTROL 004714087  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0100     | 05006001  | 000    | MOBILIZATION | LS   | 125,000.000 | 0.289             | \$36,125.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 0.97             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$36,125.00



CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0175     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Pd by Invoice              | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000                    | 0.00        |
| 0176     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Pd by Invoice | DOL  | 1.000      | 6,000.000    | 0.000           | 0.000                    | 0.00        |
| 0177     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Pd by Invoice | DOL  | 1.000      | 12,000.000   | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$435,480.51

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006001  | 000    | PREPARING ROW                          | AC   | 15,000.000  | 2.00         | 2.000            | 30,000.00   |
| 01616012  | 000    | GENERAL USE COMPOST                    | CY   | 45.000      | 272.00       | 180.000          | 8,100.00    |
| 01706001  | 000    | IRRIGATION SYSTEM                      | LS   | 42,000.000  | 1.00         | 1.000            | 42,000.00   |
| 01926004  | 000    | PLANT MATERIAL (5-GAL)                 | EA   | 17.000      | 358.00       | 358.000          | 6,086.00    |
| 01926005  | 000    | PLANT MATERIAL (15-GAL)                | EA   | 1.000       | 18.00        | 18.000           | 18.00       |
| 01926016  | 000    | PLANT BED PREPARATION                  | SY   | 5.000       | 9,798.00     | 9,798.000        | 48,990.00   |
| 01926018  |        | PLANT MATERIAL (2 GAL)                 | EA   | 13.750      | 0.00         | 346.000          | 4,757.51    |
| 01926024  | 000    | PLANT MATERIAL (30 GAL) (TREE)         | EA   | 185.000     | 24.00        | 24.000           | 4,440.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 125,000.000 | 1.00         | 0.970            | 121,250.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,740.000  | 4.00         | 4.000            | 62,960.00   |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 8.000       | 2,678.00     | 2,686.000        | 21,488.00   |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.750       | 2,678.00     | 2,686.000        | 4,700.50    |
| 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 11.000      | 655.00       | 20.000           | 220.00      |
| 06106101  | 000    | REPLACE LUMINAIRE W/LED (150W EQ)      | EA   | 820.000     | 12.00        | 12.000           | 9,840.00    |
| 10026002  | 000    | LANDSCAPE AMENITY (TY 1)               | EA   | 175.000     | 18.00        | 18.000           | 3,150.00    |
| 10026003  | 000    | LANDSCAPE AMENITY (TY 2)               | EA   | 125.000     | 30.00        | 30.000           | 3,750.00    |
| 10056001  | 000    | LOOSE AGGR FOR GROUNDCOVER (TYPE I)    | CY   | 85.000      | 320.00       | 320.000          | 27,200.00   |
| 10056002  | 000    | LOOSE AGGR FOR GROUNDCOVER (TYPE II)   | CY   | 65.000      | 373.00       | 373.000          | 24,245.00   |
| 10056003  | 000    | LOOSE AGGR FOR GROUNDCOVER (TYPE III)  | CY   | 85.000      | 144.50       | 144.500          | 12,282.50   |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 1.000       | 130.00       | 3.000            | 3.00        |
| 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000       | 1,000.00     | 2,616.625        | 2,616.63    |
| 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000      | 1,000.00     | 2,616.625        | -2,616.63   |

TOTAL ITEM EARNINGS TO DATE

**\$435,480.51**