



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**  
 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: **01/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

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

<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
12/27/2023		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION	31	0	31
12/28/2023		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
12/29/2023		1		OTHER - SEE RMRKS		23
12/30/2023		1	SATURDAY	SATURDAY		4
12/31/2023		1	SUNDAY	SUNDAY		4
01/01/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/02/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/03/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/04/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/05/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/09/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/10/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/11/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/12/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	TIME SUSPENDED PENDING FOR SUBSTANTIAL COMPLETION			
01/16/2024		1				
01/17/2024		1				
01/18/2024		1	TIME SUSPENDED PENDING SUBSTANTIAL COMPLETION			
01/19/2024		1	TIME SUSPENDED PENDING SUBSTANTIAL COMPLETION			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	TIME SUSPENDED PENDING SUBSTANTIAL COMPLETION			
01/23/2024		1	TIME SUSPENDED PENDING SUBSTANTIAL COMPLETION			
01/24/2024		1	TIME SUSPENDED PENDING SUBSTANTIAL COMPLETION			

01/25/2024

1 TIME SUSPENDED PENDING  
SUBSTANTIAL COMPLETION

01/26/2024

1 TIME SUSPENDED FOR  
SUBSTANTIAL COMPLETION

WORK PERFORMED THIS PERIOD

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



CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

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