



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **004714087**
 PROJECT: **F 2023(485)**
 CONTRACT: **02233036**
 AWARD AMOUNT: **\$453,568.00**
 PROJECTED AMOUNT: **\$481,568.00**
 ADJ. PROJECTED AMOUNT: **\$483,393.39**
 CONTRACTOR: **3LW CIVIL LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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	\$441,894.40	\$438,144.40	\$3,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$441,894.40	\$438,144.40	\$3,750.00
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
	\$441,894.40	\$438,144.40	\$3,750.00
PAID TO CONTRACTOR			

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: 04/17/2023
TIME CHARGES BEGIN: 04/17/2023
BID DAYS: 65
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 65
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/15/2024	1	1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAIT FINAL ACCEPT		1

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	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,750.00

CONTRACT LINE ITEMS

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	15,000.000	2.000	0.000	2.00	30,000.00
0065	01616012	000	GENERAL USE COMPOST	CY	45.000	272.000	0.000	180.00	8,100.00
0070	01706001	000	IRRIGATION SYSTEM	LS	42,000.000	1.000	0.000	1.00	42,000.00
0074	01926018		PLANT MATERIAL (2 GAL)	EA	13.750	0.000	346.000	346.00	4,757.51
			Change Order #1						
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	17.000	358.000	0.000	358.00	6,086.00
0085	01926005	000	PLANT MATERIAL (15-GAL)	EA	1.000	18.000	0.000	18.00	18.00
0090	01926016	000	PLANT BED PREPARATION	SY	5.000	9,798.000	0.000	9,798.00	48,990.00
0095	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	185.000	24.000	0.000	24.00	4,440.00
0100	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,740.000	4.000	0.000	4.00	62,960.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	2,678.000	0.000	2,686.00	21,488.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	2,678.000	0.000	2,686.00	4,700.50
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.000	655.000	0.000	20.00	220.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	655.000	0.000	20.00	60.00
0130	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	820.000	12.000	0.000	12.00	9,840.00
0140	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	175.000	18.000	0.000	18.00	3,150.00
0145	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	125.000	30.000	0.000	30.00	3,750.00
0150	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	85.000	320.000	0.000	320.00	27,200.00
0155	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	65.000	373.000	0.000	373.00	24,245.00
0160	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	85.000	144.500	0.000	144.50	12,282.50
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	130.000	0.000	3.00	3.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,616.63	2,616.63
0171	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	2,616.63	-2,616.63
0178	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,603.890	0.000	1.000	1.00	2,603.89
			Change Order #2						

Category Subtotal \$441,894.40

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01926003	000	PLANT MATERIAL (3-GAL)	EA	16.000	346.000	-346.000	0.000	0.00
0135	07516013	000	VEGETATIVE WATERING	MO	140.000	3.000	0.000	0.000	0.00
0172	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0173	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						

Category Subtotal 0.00

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$441,894.40

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	1.000	125,000.00
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
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	655.00	20.000	60.00
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
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,603.890	0.00	1.000	2,603.89
TOTAL ITEM EARNINGS TO DATE							\$441,894.40