



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091328093**  
 PROJECT: **STP 2022(738)TAPS**  
 CONTRACT: **06233034**  
 AWARD AMOUNT: **\$286,575.50**  
 PROJECTED AMOUNT: **\$288,080.50**  
 ADJ. PROJECTED AMOUNT: **\$288,080.50**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.46**  
 % TIME USED: **67.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$254,850.00	\$249,100.00	\$5,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$254,850.00	\$249,100.00	\$5,750.00
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
	\$254,850.00	\$249,100.00	<b>\$5,750.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$254,850.00</b>	<b>\$249,100.00</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>10/09/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/11/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>	
<u>BID DAYS:</u>	<b>62</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>62</b>		<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>42</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
12/26/2023		1	AWAITING SUBCONTRACTOR MOBILIZATION	31	0	31
12/27/2023		1	AWAITING SUBCONTRACTOR MOBILIZATION			
12/28/2023		1	AWAITING SUBCONTRACTOR MOBILIZATION	HOLIDAY		1
12/29/2023		1	AWAITING SUBCONTRACTOR MOBILIZATION	OTHER - SEE RMRKS		22
12/30/2023		1	SATURDAY	SATURDAY		4
12/31/2023		1	SUNDAY	SUNDAY		4
01/01/2024		1	HOLIDAY			
01/02/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/03/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/04/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/05/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/09/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/10/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/11/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/12/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/16/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/17/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/18/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/19/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	AWAITING SUBCONTRACTOR MOBILIZATION			

01/23/2024	1	AWAITING SUBCONTRACTOR MOBILIZATION
01/24/2024	1	AWAITING SUBCONTRACTOR MOBILIZATION
01/25/2024	1	AWAITING SUBCONTRACTOR MOBILIZATION

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(738)TAPS CONTROL 091328093  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	1.000	\$5,750.00

Total Bid Quantity	QTY Paid To Date
5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,750.00**

CONTRACT LINE ITEMS

PROJECT STP 2022(738)TAPS CONTROL 091328093  
 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	01006002	000	PREPARING ROW	STA	1,200.000	3.000	0.000	3.00	3,600.00
0065	01046001	000	REMOVING CONC (PAV)	SY	37.000	181.000	0.000	181.00	6,697.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	31.000	256.000	0.000	256.00	7,936.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	283.000	0.000	283.00	5,660.00
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	105.000	124.000	0.000	124.00	13,020.00
0085	04206224	001	CL A CONC (CONCRETE PLANTERS)	CY	2,500.000	34.000	0.000	34.00	85,000.00
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	5.000	0.000	4.00	23,000.00
0110	05286003	000	COLOR TEXTURED CONC (8")	SY	100.000	181.000	0.000	160.00	16,000.00
0115	05316022	000	CURB RAMPS (TY 5)	SY	150.000	24.000	0.000	24.00	3,600.00
0120	05316030	000	CURB RAMPS (TY 21)	SY	1,100.000	20.000	0.000	20.00	22,000.00
0125	05366002	000	CONC MEDIAN	SY	141.000	357.000	0.000	357.00	50,337.00
								<b>Category Subtotal</b>	<b>\$254,850.00</b>

PROJECT STP 2022(738)TAPS CONTROL 091328093  
 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 (\$)
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0105	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	100.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	134.000	0.000	0.000	0.00
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	3.000	161.000	0.000	0.000	0.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	4.000	988.000	0.000	0.000	0.00
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	541.000	0.000	0.000	0.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	214.000	0.000	0.000	0.00
0155	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	575.000	2.000	0.000	0.000	0.00
0160	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	139.000	0.000	0.000	0.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	15.500	7.000	0.000	0.000	0.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	50.000	0.000	0.000	0.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,680.000	0.000	0.000	0.00
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	83.000	0.000	0.000	0.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	189.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	0.100	10.000	0.000	0.000	0.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	10.000	0.000	0.000	0.00
0196	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0197	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0198	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0199	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0201	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0202	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0203	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0204	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0206	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$254,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	3.00	3.000	3,600.00
01046001	000	REMOVING CONC (PAV)	SY	37.000	181.00	181.000	6,697.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	31.000	256.00	256.000	7,936.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	283.00	283.000	5,660.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	105.000	124.00	124.000	13,020.00
04206224	001	CL A CONC (CONCRETE PLANTERS)	CY	2,500.000	34.00	34.000	85,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	5.00	4.000	23,000.00
05286003	000	COLORED TEXTURED CONC (8")	SY	100.000	181.00	160.000	16,000.00
05316022	000	CURB RAMPS (TY 5)	SY	150.000	24.00	24.000	3,600.00
05316030	000	CURB RAMPS (TY 21)	SY	1,100.000	20.00	20.000	22,000.00
05366002	000	CONC MEDIAN	SY	141.000	357.00	357.000	50,337.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$254,850.00</b>