



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091418120**  
 PROJECT: **F 2B23(129)**  
 CONTRACT: **08233015**  
 AWARD AMOUNT: **\$4,210,981.85**  
 PROJECTED AMOUNT: **\$4,217,183.85**  
 ADJ. PROJECTED AMOUNT: **\$4,217,183.85**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.04**  
 % TIME USED: **8.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **11/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$507,913.18	\$259,421.06	\$248,492.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$507,913.18	\$259,421.06	\$248,492.12
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>\$507,913.18</b>	<b>\$259,421.06</b>	<b>\$248,492.12</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**

WORK BEGIN DATE: 11/06/2023  
TIME CHARGES BEGIN: 10/06/2023  
BID DAYS: 279  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 279  
DAYS CHARGED TO DATE: 25  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023		1 RAIN
12/01/2023	1	
12/02/2023		1 SATURDAY
12/03/2023		1 SUNDAY
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023		1 SATURDAY
12/10/2023		1 SUNDAY
12/11/2023	1	
12/12/2023	1	
12/13/2023		1 RAIN
12/14/2023	1	
12/15/2023	1	
12/16/2023		1 SATURDAY
12/17/2023		1 SUNDAY
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023		1 HOLIDAY TRAFFIC
12/23/2023		1 SATURDAY
12/24/2023		1 SUNDAY
12/25/2023		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(129) CONTROL 091418120  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,200.000	16.740	\$20,088.00	212.00	25.72
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	42.000	\$630.00	554.00	42.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	108.000	\$4,860.00	629.00	348.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.650	2,389.000	\$11,108.85	12,907.00	2,389.00
0135	04206074	001	CL C CONC (MISC)	CY	550.000	2.860	\$1,573.00	65.90	2.86
0190	04716003	000	GRATE & FRAME	EA	1,860.000	12.000	\$22,320.00	250.00	12.00
0235	05006001	000	MOBILIZATION	LS	270,000.000	0.250	\$67,500.00	1.00	0.75
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,041.280	1.000	\$17,041.28	17.00	3.00
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.230	80.000	\$2,818.40	2,742.00	80.00
0315	05316002	000	CONC SIDEWALKS (5")	SY	64.180	959.300	\$61,567.87	7,389.00	1,521.53
0320	05316018	000	CURB RAMPS (TY 1)	SY	254.650	6.110	\$1,555.91	329.00	6.11
0325	05316020	000	CURB RAMPS (TY 3)	SY	132.510	17.300	\$2,292.42	114.00	17.30
0340	05316024	000	CURB RAMPS (TY 7)	SY	182.950	25.160	\$4,603.02	234.00	25.16
0350	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	188.970	5.980	\$1,130.04	1,993.00	5.98
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	60.000	\$1,200.00	558.00	136.00
0530	61856002	002	TMA (STATIONARY)	DAY	20.000	15.000	\$300.00	279.00	20.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	27,903.330	\$27,903.33	1.00	58,961.91

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$248,492.12**

CONTRACT LINE ITEMS

PROJECT F 2B23(129) CONTROL 091418120  
 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	212.000	0.000	25.72	30,864.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	554.000	0.000	42.00	630.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	629.000	0.000	348.00	15,660.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.650	12,907.000	0.000	2,389.00	11,108.85
0135	04206074	001	CL C CONC (MISC)	CY	550.000	65.900	0.000	2.86	1,573.00
0190	04716003	000	GRATE & FRAME	EA	1,860.000	250.000	0.000	12.00	22,320.00
0235	05006001	000	MOBILIZATION	LS	270,000.000	1.000	0.000	0.75	202,500.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,041.280	17.000	0.000	3.00	51,123.84
0290	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.230	2,742.000	0.000	80.00	2,818.40
0315	05316002	000	CONC SIDEWALKS (5")	SY	64.180	7,389.000	0.000	1,521.53	97,651.79
0320	05316018	000	CURB RAMPS (TY 1)	SY	254.650	329.000	0.000	6.11	1,555.91
0325	05316020	000	CURB RAMPS (TY 3)	SY	132.510	114.000	0.000	17.30	2,292.42
0340	05316024	000	CURB RAMPS (TY 7)	SY	182.950	234.000	0.000	25.16	4,603.02
0350	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	188.970	1,993.000	0.000	5.98	1,130.04
0525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	558.000	0.000	136.00	2,720.00
0530	61856002	002	TMA (STATIONARY)	DAY	20.000	279.000	0.000	20.00	400.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	58,961.91	58,961.91

Category Subtotal \$507,913.18

PROJECT F 2B23(129) CONTROL 091418120  
 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 (\$)
0065	01006028	000	PREP ROW (TREE PRUNING)	EA	300.000	11.000	0.000	0.000	0.00
0075	01046040	000	REMOVING CONC (PAVERS)	SY	12.610	1,903.000	0.000	0.000	0.00
0080	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	30.000	277.000	0.000	0.000	0.00
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	3,968.000	0.000	0.000	0.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	86.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	6.380	10,173.000	0.000	0.000	0.00
0110	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	2,734.000	0.000	0.000	0.00
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.100	1,367.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	0.100	245.000	0.000	0.000	0.00
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.100	2,734.000	0.000	0.000	0.00
0130	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	250.000	513.000	0.000	0.000	0.00
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	465.000	111.700	0.000	0.000	0.00
0145	04506048	001	RAIL (HANDRAIL)(TY B)	LF	65.300	920.000	0.000	0.000	0.00
0150	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	642.290	35.000	0.000	0.000	0.00
0155	04646001	001	RC PIPE (CL III)(12 IN)	LF	95.410	101.000	0.000	0.000	0.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	108.790	87.000	0.000	0.000	0.00
0165	04656225	001	JCT BOX (COMPL)(SPL)	EA	5,135.000	8.000	0.000	0.000	0.00
0170	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	4,835.000	3.000	0.000	0.000	0.00

0175	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	14,152.000	4.000	0.000	0.000	0.00
0180	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,491.000	1.000	0.000	0.000	0.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,549.630	2.000	0.000	0.000	0.00
0195	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	617.000	5.000	0.000	0.000	0.00
0200	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	826.000	3.000	0.000	0.000	0.00
0205	04966002	000	REMOV STR (INLET)	EA	950.000	4.000	0.000	0.000	0.00
0210	04966004	000	REMOV STR (SET)	EA	600.000	1.000	0.000	0.000	0.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	1,632.030	1.000	0.000	0.000	0.00
0220	04966007	000	REMOV STR (PIPE)	LF	35.000	21.000	0.000	0.000	0.00
0225	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,562.000	1.000	0.000	0.000	0.00
0230	04966099	000	REMOV STR (RAIL)	LF	28.100	15.000	0.000	0.000	0.00
0245	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	3.750	3,000.000	0.000	0.000	0.00
0250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.620	500.000	0.000	0.000	0.00
0255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.290	500.000	0.000	0.000	0.00
0260	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	40.000	0.000	0.000	0.00
0265	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	3,000.000	0.000	0.000	0.00
0270	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	3,040.000	0.000	0.000	0.00
0275	05286004	000	LANDSCAPE PAVERS	SY	14.500	1,848.000	0.000	0.000	0.00
0280	05296002	000	CONC CURB (TY II)	LF	28.000	706.000	0.000	0.000	0.00
0285	05296007	000	CONC CURB & GUTTER (TY I)	LF	40.470	7.000	0.000	0.000	0.00
0295	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	244.170	252.000	0.000	0.000	0.00
0300	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	35.000	89.000	0.000	0.000	0.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	150.980	5,287.000	0.000	0.000	0.00
0310	05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	185.000	85.000	0.000	0.000	0.00
0330	05316022	000	CURB RAMPS (TY 5)	SY	145.580	31.000	0.000	0.000	0.00
0335	05316023	000	CURB RAMPS (TY 6)	SY	265.000	26.000	0.000	0.000	0.00
0345	05316027	000	CURB RAMPS (TY 10)	SY	167.400	39.000	0.000	0.000	0.00
0355	05386001	000	RIGHT OF WAY MARKERS	EA	250.000	2.000	0.000	0.000	0.00
0360	05606025	000	RELOCATE EXISTING MAILBOX	EA	300.000	7.000	0.000	0.000	0.00
0365	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,200.000	1.000	0.000	0.000	0.00
0370	06246009	000	GROUND BOX TY D (162922)	EA	1,100.000	16.000	0.000	0.000	0.00
0375	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	4.000	0.000	0.000	0.00
0380	06246028	000	REMOVE GROUND BOX	EA	300.000	20.000	0.000	0.000	0.00
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	572.500	36.000	0.000	0.000	0.00
0390	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	611.880	2.000	0.000	0.000	0.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	1.000	0.000	0.000	0.00
0400	06446113	000	REMOVE SM RD SN (FOUNDATION ONLY)	EA	90.000	7.000	0.000	0.000	0.00
0405	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	82.000	8.000	0.000	0.000	0.00
0410	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	8.000	0.000	0.000	0.00
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.660	2,005.000	0.000	0.000	0.00
0420	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	2.000	0.000	0.000	0.00
0425	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.300	2,005.000	0.000	0.000	0.00
0430	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	126.500	2.000	0.000	0.000	0.00
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.500	10.000	0.000	0.000	0.00
0440	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.500	46.000	0.000	0.000	0.00
0445	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	7.000	0.000	0.000	0.00
0450	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.060	1,678.000	0.000	0.000	0.00
0455	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.600	363.000	0.000	0.000	0.00
0460	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	2.000	0.000	0.000	0.00
0465	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	2,005.000	0.000	0.000	0.00
0470	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.600	2.000	0.000	0.000	0.00
0475	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.350	1,275.000	0.000	0.000	0.00

0480	06876005	000	REMOVE PED POLE ASSEMBLY	EA	1,200.000	1.000	0.000	0.000	0.00
0485	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	8.000	0.000	0.000	0.00
0490	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	250.000	28.000	0.000	0.000	0.00
0495	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.000	0.000	0.000	0.00
0500	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	75.000	36.000	0.000	0.000	0.00
0505	10046001	000	TREE PROTECTION	EA	1,200.000	2.000	0.000	0.000	0.00
0510	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	148.000	30.000	0.000	0.000	0.00
0515	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	395.000	99.000	0.000	0.000	0.00
0520	30846001	000	BONDING COURSE	GAL	5.500	24.000	0.000	0.000	0.00
0535	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	880.000	0.000	0.000	0.00
0540	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	880.000	0.000	0.000	0.00
0545	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	440.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

**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 (\$)
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$507,913.18

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	212.00	25.720	30,864.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	554.00	42.000	630.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	629.00	348.000	15,660.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.650	12,907.00	2,389.000	11,108.85
04206074	001	CL C CONC (MISC)	CY	550.000	65.90	2.860	1,573.00
04716003	000	GRATE & FRAME	EA	1,860.000	250.00	12.000	22,320.00
05006001	000	MOBILIZATION	LS	270,000.000	1.00	0.750	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,041.280	17.00	3.000	51,123.84
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.230	2,742.00	80.000	2,818.40
05316002	000	CONC SIDEWALKS (5")	SY	64.180	7,389.00	1,521.530	97,651.79
05316018	000	CURB RAMPS (TY 1)	SY	254.650	329.00	6.110	1,555.91
05316020	000	CURB RAMPS (TY 3)	SY	132.510	114.00	17.300	2,292.42
05316024	000	CURB RAMPS (TY 7)	SY	182.950	234.00	25.160	4,603.02
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	188.970	1,993.00	5.980	1,130.04
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	558.00	136.000	2,720.00
61856002	002	TMA (STATIONARY)	DAY	20.000	279.00	20.000	400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	58,961.910	58,961.91

TOTAL ITEM EARNINGS TO DATE

**\$507,913.18**