



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **638651001**  
 PROJECT: **RMC - 638651001**  
 CONTRACT: **06234211**  
 AWARD AMOUNT: **\$375,135.26**  
 PROJECTED AMOUNT: **\$375,138.26**  
 ADJ. PROJECTED AMOUNT: **\$378,338.26**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **FM2422**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2024** to **02/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$391,442.75	\$391,442.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$391,442.75	\$391,442.75	\$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>\$391,442.75</b>	<b>\$391,442.75</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 39  
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
01/30/2024		1	AWAITING AE ACCEPTANCE
01/31/2024		1	AWAITING AE ACCEPTANCE
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	AWAITING AE ACCEPTANCE
02/04/2024		1	AWAITING AE ACCEPTANCE
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	AWAITING AE ACCEPTANCE
02/11/2024		1	AWAITING AE ACCEPTANCE
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	AWAITING AE ACCEPTANCE
02/18/2024		1	AWAITING AE ACCEPTANCE
02/19/2024		1	AWAITING AE ACCEPTANCE
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	AWAITING AE ACCEPTANCE
02/25/2024		1	AWAITING AE ACCEPTANCE
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638651001 CONTROL 638651001  
 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	01006018	000	PREPARING ROW(OPT1)	STA	2,500.000	2.000	0.000	2.00	5,000.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	32.000	843.000	0.000	821.00	26,272.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	1,700.000	0.000	1,628.00	1,221.00
0080	04006005	000	CEM STABIL BKFL	CY	250.000	70.000	0.000	62.00	15,500.00
0085	04006006	000	CUT & RESTORING PAV	SY	185.000	115.000	0.000	102.00	18,870.00
0090	04016001	000	FLOWABLE BACKFILL	CY	500.000	19.000	0.000	56.00	28,000.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	6.000	0.000	3.00	2,400.00
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	186.570	20.000	0.000	20.00	3,731.40
0105	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	151.500	272.000	0.000	293.79	44,509.19
0110	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	287.450	128.000	0.000	128.00	36,793.60
0115	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	780.850	40.000	0.000	40.00	31,234.00
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	134.330	80.000	0.000	80.00	10,746.40
0125	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	32,500.000	2.000	0.000	2.00	65,000.00
0130	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	16,800.000	1.000	0.000	1.00	16,800.00
0135	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,784.240	4.000	0.000	4.00	7,136.96
0145	04966005	000	REMOV STR (WINGWALL)	EA	750.000	3.000	0.000	3.00	2,250.00
0150	04966007	000	REMOV STR (PIPE)	LF	23.680	190.000	0.000	190.00	4,499.20
0155	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.000	0.000	10.00	10.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,750.000	4.000	0.000	4.00	55,000.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	400.000	0.000	100.00	350.00
0185	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	20.000	9.000	0.000	5.00	100.00
0190	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	13.000	640.000	0.000	640.00	8,320.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	51.000	0.000	73.00	73.00
0200	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	26.00	26.00

Category Subtotal \$385,842.75

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0093	04206074		CL C CONC (MISC) Add culvert toewall	CY	800.000	0.000	4.000	7.00	5,600.00

Category Subtotal \$5,600.00

PROJECT RMC - 638651001 CONTROL 638651001  
 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	01686001	000	VEGETATIVE WATERING	MG	1.000	18.700	0.000	0.000	0.00
0165	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	25.000	0.000	0.000	0.00

0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	25.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0205	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	250.000	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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$391,442.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006018	000	PREPARING ROW(OPT1)	STA	2,500.000	2.00	2.000	5,000.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	32.000	843.00	821.000	26,272.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	1,700.00	1,628.000	1,221.00
04006005	000	CEM STABIL BKFL	CY	250.000	70.00	62.000	15,500.00
04006006	000	CUT & RESTORING PAV	SY	185.000	115.00	102.000	18,870.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	19.00	56.000	28,000.00
04206074		CL C CONC (MISC)	CY	800.000	0.00	7.000	5,600.00
		Add culvert toewall					
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	6.00	3.000	2,400.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	186.570	20.00	20.000	3,731.40
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	151.500	272.00	293.790	44,509.19
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	287.450	128.00	128.000	36,793.60
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	780.850	40.00	40.000	31,234.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	134.330	80.00	80.000	10,746.40
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	32,500.000	2.00	2.000	65,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	16,800.000	1.00	1.000	16,800.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	1,000.000	2.00	2.000	2,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,784.240	4.00	4.000	7,136.96
04966005	000	REMOV STR (WINGWALL)	EA	750.000	3.00	3.000	2,250.00
04966007	000	REMOV STR (PIPE)	LF	23.680	190.00	190.000	4,499.20
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.00	10.000	10.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,750.000	4.00	4.000	55,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	400.00	100.000	350.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	20.000	9.00	5.000	100.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	13.000	640.00	640.000	8,320.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	51.00	73.000	73.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	26.000	26.00

TOTAL ITEM EARNINGS TO DATE

**\$391,442.75**