



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **007901043**  
 PROJECT: **STP 2020(764)HES**  
 CONTRACT: **04203035**  
 AWARD AMOUNT: **\$735,534.25**  
 PROJECTED AMOUNT: **\$761,034.25**  
 ADJ. PROJECTED AMOUNT: **\$761,034.25**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US 67**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/07/2020** to **11/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **38.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/02/2020**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **11/06/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$693,216.20	\$691,611.20	\$1,605.00
PARTICIPATING	\$623,894.58	\$622,450.08	\$1,444.50
NON-PARTICIPATING	\$69,321.62	\$69,161.12	\$160.50
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>\$693,216.20</b>	<b>\$691,611.20</b>	<b>\$1,605.00</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: 07/13/2020  
 TIME CHARGES BEGIN: 07/02/2020  
 BID DAYS: 142  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 142  
 DAYS CHARGED TO DATE: 55  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/07/2020		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(764)HES

CONTROL 007901043

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	53,500.000	0.030	\$1,605.00

Total Bid Quantity	QTY Paid To Date
0.85	0.85

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,605.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(764)HES CONTROL 007901043  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,550.000	1.000	0.000	1.00	2,550.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	509.000	0.000	130.00	4,550.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	16,200.000	0.000	208.00	145.60
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	31.400	0.000	37.40	26,180.00
0095	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	2,400.000	7.000	0.000	13.00	31,200.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	120.00	120.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	6,312.500	0.000	6,163.00	129,423.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	6.000	0.000	10.00	18,000.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	187.500	0.000	187.50	9,375.00
0140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	27.000	0.000	25.00	27,500.00
0145	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	900.000	4.000	0.000	4.00	3,600.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	8,332.500	0.000	8,320.00	10,816.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	69.000	0.000	68.00	163,200.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	83.000	0.000	98.00	1,470.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	48.000	0.000	52.00	780.00
0170	61856002	002	TMA (STATIONARY)	DAY	100.000	188.000	0.000	34.00	3,400.00
0175	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0180	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0185	05006001	000	MOBILIZATION	LS	53,500.000	0.850	0.000	0.85	45,475.00
0190	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00

Category Subtotal \$586,384.60

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	18,933.57	18,933.57
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	13,900.53	13,900.53

Category Subtotal \$32,834.10

PROJECT STP 2020(764)HES CONTROL 007902051  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	712.500	0.000	712.50	14,962.50
0505	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0510	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	700.000	0.000	700.00	910.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	10.000	0.000	10.00	24,000.00
0525	61856002	002	TMA (STATIONARY)	DAY	100.000	34.000	0.000	6.00	600.00
0535	05006001	000	MOBILIZATION	LS	53,500.000	0.150	0.000	0.15	8,025.00
0540	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$73,997.50

PROJECT STP 2020(764)HES CONTROL 007901043

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.700	8,100.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.700	8,100.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	55.000	400.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	1,000.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0195	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT STP 2020(764)HES CONTROL 007902051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	2,430.000	0.000	0.000	0.00
0465	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.700	1,215.000	0.000	0.000	0.00
0470	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.700	1,215.000	0.000	0.000	0.00
0475	01686001	000	VEGETATIVE WATERING	MG	55.000	60.000	0.000	0.000	0.00
0480	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	150.000	0.000	0.000	0.00
0485	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0490	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	150.000	0.000	0.000	0.00
0495	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0520	06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	15.000	0.000	0.000	0.00
0530	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	75.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$693,216.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,550.000	1.00	1.000	2,550.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	509.00	130.000	4,550.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	16,200.00	208.000	145.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	31.40	37.400	26,180.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	2,400.000	7.00	13.000	31,200.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.00	1.000	10,000.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	18,000.000	2.00	2.000	36,000.00
05006001	000	MOBILIZATION	LS	53,500.000	1.00	1.000	53,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.00	120.000	120.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	7,025.00	6,875.500	144,385.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	6.00	10.000	18,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.00	2.000	2,600.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	187.50	187.500	9,375.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	32.00	30.000	33,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	900.000	4.00	4.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.300	9,032.50	9,020.000	11,726.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	79.00	78.000	187,200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	83.00	98.000	1,470.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	48.00	52.000	780.00
61856002	002	TMA (STATIONARY)	DAY	100.000	222.00	40.000	4,000.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	18,933.570	18,933.57
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	13,900.530	13,900.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$693,216.20</b>