



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/17**

CONTRACT ID: **014904016**  
 PROJECT: **STP 1602(489)HES**  
 CONTRACT: **08163226**  
 AWARD AMOUNT: **\$765,167.50**  
 PROJECTED AMOUNT: **\$768,167.50**  
 ADJ. PROJECTED AMOUNT: **\$783,017.50**  
 CONTRACTOR: **3LW MANAGEMENT, LLC**

HIGHWAY: **US 377**  
 DISTRICT NAME: **Austin**  
 COUNTY: **MASON**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2017** to **05/17/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**  
 AWARD DATE: **08/25/2016**  
 NOTICE TO PROCEED DATE: **09/15/2016**  
 WORK BEGIN DATE: **10/04/2016**  
 ACCEPTED DATE: **05/08/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$773,528.75	\$766,528.75	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$773,528.75	\$766,528.75	\$7,000.00
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>\$773,528.75</b>	<b>\$766,528.75</b>	<b>\$7,000.00</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>	10/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/04/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	87	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2017		1	AWAIT FINAL ACCEPT
05/08/2017		1	WORK COMPL & ACCEP
05/10/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
AWAIT FINAL ACCEPT		1
AWAITING FINAL DOC		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(489)HES CONTROL 014904016  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,000.00**

CONTRACT LINE ITEMS

PROJECT STP 1602(489)HES CONTROL 014904016  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	1,500.000	5.000	0.000	8.00	12,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	22.000	0.000	22.00	660.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	990.000	0.000	1,240.00	31,000.00
0080	01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	15.000	1,840.000	0.000	2,090.00	31,350.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.650	13,800.000	0.000	3,792.67	6,257.91
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.250	13,800.000	0.000	3,792.67	4,740.84
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	25.000	0.000	4.98	3,237.00
0110	04606004	000	CMP (GAL STL 30 IN)	LF	45.000	4.000	0.000	90.00	4,050.00
0115	04676036	000	SET (TY I) (DES 3) (CMP) (3: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0120	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,800.000	2.000	0.000	2.00	11,600.00
0125	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	7,250.000	4.000	0.000	4.00	29,000.00
0130	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,750.000	3.000	0.000	3.00	23,250.00
0135	04676315	000	SET (TY II) (12 IN) (CMP) (3: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0140	04676316	000	SET (TY II) (12 IN) (CMP) (4: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0145	04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0150	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,300.000	6.000	0.000	10.00	13,000.00
0155	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,550.000	21.000	0.000	26.00	40,300.00
0160	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,800.000	5.000	0.000	5.00	9,000.00
0165	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,100.000	11.000	0.000	11.00	34,100.00
0170	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	1,350.000	43.000	11.000	54.00	72,900.00
0185	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0195	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,150.000	0.000	918.00	4,590.00
0200	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,150.000	0.000	918.00	918.00
0205	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	6,140.000	0.000	6,550.00	117,900.00
0210	05406014	000	SHORT RADIUS	LF	40.000	26.000	0.000	12.00	480.00
0215	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	34.000	0.000	34.00	37,400.00
0220	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	450.000	0.000	800.00	24,000.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,965.000	0.000	2,940.00	7,350.00
0230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	26.000	0.000	29.00	6,380.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	42.000	0.000	41.00	86,100.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	34.000	0.000	34.00	2,380.00
0245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	47.000	0.000	47.00	3,525.00
0250	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	142.000	0.000	142.00	7,810.00
0255	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	1.000	0.000	5.00	5,000.00

Category Subtotal \$773,528.75

PROJECT STP 1602(489)HES CONTROL 014904016

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	276.000	0.000	0.000	0.00
0105	04606001	000	CMP (GAL STL 12 IN)	LF	30.000	4.000	0.000	0.000	0.00
0180	04966007	000	REMOV STR (PIPE)	LF	35.000	8.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$773,528.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	5.00	8.000	12,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	22.00	22.000	660.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	990.00	1,240.000	31,000.00
01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	15.000	1,840.00	2,090.000	31,350.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.650	13,800.00	3,792.670	6,257.91
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.250	13,800.00	3,792.670	4,740.84
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	25.00	4.980	3,237.00
04606004	000	CMP (GAL STL 30 IN)	LF	45.000	4.00	90.000	4,050.00
04676036	000	SET (TY I) (DES 3) (CMP) (3: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,800.000	2.00	2.000	11,600.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	7,250.000	4.00	4.000	29,000.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,750.000	3.00	3.000	23,250.00
04676315	000	SET (TY II) (12 IN) (CMP) (3: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676316	000	SET (TY II) (12 IN) (CMP) (4: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676343	000	SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,300.000	6.00	10.000	13,000.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,550.000	21.00	26.000	40,300.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,800.000	5.00	5.000	9,000.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,100.000	11.00	11.000	34,100.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,250.000	1.00	1.000	3,250.00
04966006	000	REMOV STR (HEADWALL)	EA	1,350.000	43.00	54.000	72,900.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,150.00	918.000	4,590.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,150.00	918.000	918.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	6,140.00	6,550.000	117,900.00
05406014	000	SHORT RADIUS	LF	40.000	26.00	12.000	480.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	34.00	34.000	37,400.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	450.00	800.000	24,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,965.00	2,940.000	7,350.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	26.00	29.000	6,380.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	42.00	41.000	86,100.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	34.00	34.000	2,380.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	47.00	47.000	3,525.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	142.00	142.000	7,810.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	1.00	5.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

**\$773,528.75**