



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **643187001**  
 PROJECT: **RMC - 643187001**  
 CONTRACT: **01231601**  
 AWARD AMOUNT: **\$276,347.00**  
 PROJECTED AMOUNT: **\$277,347.00**  
 ADJ. PROJECTED AMOUNT: **\$503,501.55**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SH0072**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.97**  
 % TIME USED: **84.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2023**  
 AWARD DATE: **01/24/2023**  
 NOTICE TO PROCEED DATE: **02/09/2023**  
 WORK BEGIN DATE: **03/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$503,351.55	\$503,351.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$503,351.55	\$503,351.55	\$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>\$503,351.55</b>	<b>\$503,351.55</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: 03/06/2023  
TIME CHARGES BEGIN: 03/06/2023  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 65  
DAYS CHARGED TO DATE: 55  
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
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	AWAIT FINAL ACCEPT
11/05/2023		1	AWAIT FINAL ACCEPT
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	AWAIT FINAL ACCEPT
11/12/2023		1	AWAIT FINAL ACCEPT
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	AWAIT FINAL ACCEPT
11/19/2023		1	AWAIT FINAL ACCEPT
11/20/2023		1	AWAIT FINAL ACCEPT
11/21/2023		1	AWAIT FINAL ACCEPT
11/22/2023		1	AWAIT FINAL ACCEPT
11/23/2023		1	AWAIT FINAL ACCEPT
11/24/2023		1	AWAIT FINAL ACCEPT
11/25/2023		1	AWAIT FINAL ACCEPT
11/26/2023		1	AWAIT FINAL ACCEPT
11/27/2023		1	AWAIT FINAL ACCEPT
11/28/2023		1	AWAIT FINAL ACCEPT
11/29/2023		1	AWAIT FINAL ACCEPT
11/30/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643187001 CONTROL 643187001  
 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	01046031	000	REMOVING CONC (HEADWALL)	CY	2,000.000	2.000	0.000	2.00	4,000.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	120.000	12.000	204.000	216.00	25,920.00
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	195.000	20.000	17.000	37.00	7,215.00
0075	03106012	000	PRIME COAT (RC-250)	GAL	100.000	12.000	15.000	27.00	2,700.00
0080	04006003	000	STRUCT EXCAV (PIPE)	CY	35.000	254.000	74.490	328.49	11,497.15
0085	04006005	000	CEM STABIL BKFL	CY	210.000	384.000	-55.000	329.00	69,090.00
0090	04016001	000	FLOWABLE BACKFILL	CY	899.000	1.000	1.000	2.00	1,798.00
0095	04326058	000	BEDDING MATERIAL (VARIABLE)	CY	65.000	22.000	18.000	40.00	2,600.00
0100	04646003	001	RC PIPE (CL III)(18 IN)	LF	1,200.000	2.000	10.000	12.00	14,400.00
0105	04646005	001	RC PIPE (CL III)(24 IN)	LF	126.000	126.000	530.000	656.00	82,656.00
0110	04646010	001	RC PIPE (CL III)(48 IN)	LF	356.000	87.000	0.000	87.00	30,972.00
0115	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,955.000	2.000	0.000	2.00	21,910.00
0120	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,850.000	2.000	3.000	5.00	34,250.00
0125	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,755.000	2.000	4.000	6.00	10,530.00
0130	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,950.000	4.000	7.000	11.00	32,450.00
0131	04606005		CMP (GAL STL 36 IN)	LF	773.860	0.000	40.000	40.00	30,954.40
CO 001 Item Culvert Repair Item									
0135	04716003	000	GRATE & FRAME	EA	2,802.000	1.000	2.000	3.00	8,406.00
0140	04966007	000	REMOV STR (PIPE)	LF	36.000	40.000	1,145.000	1,185.00	42,660.00
0145	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.97	4,850.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	2.000	0.000	2.00	51,000.00
0155	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	45.000	90.000	-45.000	45.00	2,025.00
0160	30766035	000	D-GR HMA TY-D PG64-22	TON	179.000	52.000	12.000	64.00	11,456.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	120.000	-114.000	6.00	6.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	-54.000	6.00	6.00

Category Subtotal \$503,351.55

PROJECT RMC - 643187001 CONTROL 643187001  
 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 (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$503,351.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046031	000	REMOVING CONC (HEADWALL)	CY	2,000.000	2.00	2.000	4,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	120.000	12.00	216.000	25,920.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	195.000	20.00	37.000	7,215.00
03106012	000	PRIME COAT (RC-250)	GAL	100.000	12.00	27.000	2,700.00
04006003	000	STRUCT EXCAV (PIPE)	CY	35.000	254.00	328.490	11,497.15
04006005	000	CEM STABIL BKFL	CY	210.000	384.00	329.000	69,090.00
04016001	000	FLOWABLE BACKFILL	CY	899.000	1.00	2.000	1,798.00
04326058	000	BEDDING MATERIAL (VARIABLE)	CY	65.000	22.00	40.000	2,600.00
04606005		CMP (GAL STL 36 IN)	LF	773.860	0.00	40.000	30,954.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	1,200.000	2.00	12.000	14,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	126.000	126.00	656.000	82,656.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	356.000	87.00	87.000	30,972.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	10,955.000	2.00	2.000	21,910.00
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,850.000	2.00	5.000	34,250.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,755.000	2.00	6.000	10,530.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,950.000	4.00	11.000	32,450.00
04716003	000	GRATE & FRAME	EA	2,802.000	1.00	3.000	8,406.00
04966007	000	REMOV STR (PIPE)	LF	36.000	40.00	1,185.000	42,660.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.970	4,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	2.00	2.000	51,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	45.000	90.00	45.000	2,025.00
30766035	000	D-GR HMA TY-D PG64-22	TON	179.000	52.00	64.000	11,456.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	120.00	6.000	6.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	6.000	6.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$503,351.55</b>