



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **026513024**
 PROJECT: **STP 2021(823)TAPS**
 CONTRACT: **09223224**
 AWARD AMOUNT: **\$375,773.95**
 PROJECTED AMOUNT: **\$382,525.96**
 ADJ. PROJECTED AMOUNT: **\$382,525.96**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SL 230**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **12/08/2022**
 WORK BEGIN DATE: **01/17/2023**
 ACCEPTED DATE: **05/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$361,834.18 | \$331,573.18 | \$30,261.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$361,834.18 | \$331,573.18 | \$30,261.00 |
| 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 |
| PAID TO CONTRACTOR | \$361,834.18 | \$331,573.18 | \$30,261.00 |

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: 01/17/2023
TIME CHARGES BEGIN: 01/17/2023
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 33
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 |
|--------------|--------------|---------------|--------------------|
| 05/02/2023 | | 1 | WORK COMPL & ACCEP |
| 05/25/2023 | | 1 | Files sent to DCO |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 2 | 0 | 2 |
| OTHER - SEE RMRKS | | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(823)TAPS CONTROL 026513024
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 1.000 | 1.000 | \$1.00 | 965.00 | 502.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.250 | \$12,500.00 | 1.00 | 1.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,880.000 | 2.000 | \$17,760.00 | 6.00 | 6.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$30,261.00 | | |

CONTRACT LINE ITEMS

PROJECT STP 2021(823)TAPS CONTROL 026513024
 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 | 326.500 | 26.570 | 0.000 | 26.57 | 8,675.11 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 27.400 | 357.000 | 0.000 | 357.01 | 9,782.08 |
| 0070 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 129.000 | 0.000 | 129.00 | 1,935.00 |
| 0075 | 01046045 | 000 | REMOVE CONC (MISC) | EA | 75.000 | 13.000 | 0.000 | 13.00 | 975.00 |
| 0080 | 01056046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 32.000 | 481.000 | 0.000 | 512.78 | 16,408.96 |
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.300 | 965.000 | 0.000 | 326.00 | 97.80 |
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 1.000 | 965.000 | 0.000 | 502.00 | 502.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 17.000 | 0.000 | 4.10 | 41.00 |
| 0100 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 951.500 | 1.000 | 0.000 | 2.00 | 1,903.00 |
| 0105 | 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 1,152.500 | 1.000 | 0.000 | 1.00 | 1,152.50 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.000 | 0.000 | 1.00 | 50,000.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,880.000 | 6.000 | 0.000 | 6.00 | 53,280.00 |
| 0120 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 0.850 | 1,295.000 | 0.000 | 1,067.00 | 906.95 |
| 0125 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 1,295.000 | 0.000 | 1,067.00 | 533.50 |
| 0140 | 05296001 | 000 | CONC CURB (TY I) | LF | 28.000 | 122.000 | 0.000 | 122.00 | 3,416.00 |
| 0145 | 05296002 | 000 | CONC CURB (TY II) | LF | 29.040 | 30.000 | 0.000 | 36.00 | 1,045.44 |
| 0150 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 708.000 | 0.000 | 713.73 | 74,941.65 |
| 0155 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 93.910 | 971.000 | 0.000 | 895.82 | 84,126.46 |
| 0160 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,540.500 | 15.000 | 0.000 | 15.00 | 38,107.50 |
| 0165 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TW | EA | 478.980 | 12.000 | 0.000 | 12.00 | 5,747.76 |
| 0170 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 141.810 | 3.000 | 0.000 | 3.00 | 425.43 |
| 0175 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 21.280 | 460.000 | 0.000 | 368.00 | 7,831.04 |
| Category Subtotal | | | | | | | | | \$361,834.18 |

PROJECT STP 2021(823)TAPS CONTROL 026513024
 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 (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0130 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 1.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 65.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | |
|------|----------|--|-----|-------|-----------|-------|--------------------------|-------------|
| 0500 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,750.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$361,834.18

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006002 | 000 | PREPARING ROW | STA | 326.500 | 26.57 | 26.570 | 8,675.11 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 27.400 | 357.00 | 357.010 | 9,782.08 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 15.000 | 129.00 | 129.000 | 1,935.00 |
| 01046045 | 000 | REMOVE CONC (MISC) | EA | 75.000 | 13.00 | 13.000 | 975.00 |
| 01056046 | 000 | REMOVING STAB BASE & ASPH PAV (0"-10") | SY | 32.000 | 481.00 | 512.780 | 16,408.96 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.300 | 965.00 | 326.000 | 97.80 |
| 01626002 | 000 | BLOCK SODDING | SY | 1.000 | 965.00 | 502.000 | 502.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 17.00 | 4.100 | 41.00 |
| 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 951.500 | 1.00 | 2.000 | 1,903.00 |
| 04796008 | 000 | ADJUSTING MANHOLES (WATER METER) | EA | 1,152.500 | 1.00 | 1.000 | 1,152.50 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 1.000 | 50,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,880.000 | 6.00 | 6.000 | 53,280.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 0.850 | 1,295.00 | 1,067.000 | 906.95 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 1,295.00 | 1,067.000 | 533.50 |
| 05296001 | 000 | CONC CURB (TY I) | LF | 28.000 | 122.00 | 122.000 | 3,416.00 |
| 05296002 | 000 | CONC CURB (TY II) | LF | 29.040 | 30.00 | 36.000 | 1,045.44 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 105.000 | 708.00 | 713.730 | 74,941.65 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 93.910 | 971.00 | 895.820 | 84,126.46 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 2,540.500 | 15.00 | 15.000 | 38,107.50 |
| 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 478.980 | 12.00 | 12.000 | 5,747.76 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 141.810 | 3.00 | 3.000 | 425.43 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 21.280 | 460.00 | 368.000 | 7,831.04 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$361,834.18 |