



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **033408033**
 PROJECT: **BR 2017(488)**
 CONTRACT: **01173220**
 AWARD AMOUNT: **\$519,583.10**
 PROJECTED AMOUNT: **\$521,086.10**
 ADJ. PROJECTED AMOUNT: **\$508,636.10**
 CONTRACTOR: **3LW MANAGEMENT, LLC**

HIGHWAY: **FM 154**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **06/11/2017**
 ACCEPTED DATE: **06/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$552,881.94	\$548,881.94	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$552,881.94	\$548,881.94	\$4,000.00
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
PAID TO CONTRACTOR	\$552,881.94	\$548,881.94	\$4,000.00

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

<u>WORK BEGIN DATE:</u>	06/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/14/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	45	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2021		1	AWAITING FINAL DOCUMENTATION	34	0	34
05/27/2021		1	AWAITING FINAL DOCUMENTATION			
05/28/2021		1	AWAITING FINAL DOCUMENTATION			
05/29/2021		1	SATURDAY			
05/30/2021		1	SUNDAY			
05/31/2021		1	HOLIDAY			
06/01/2021		1	AWAITING FINAL DOCUMENTATION			
06/02/2021		1	AWAITING FINAL DOCUMENTATION			
06/03/2021		1	AWAITING FINAL DOCUMENTATION			
06/04/2021		1	AWAITING FINAL DOCUMENTATION			
06/05/2021		1	SATURDAY			
06/06/2021		1	SUNDAY			
06/07/2021		1	AWAITING FINAL DOCUMENTATION			
06/08/2021		1	AWAITING FINAL DOCUMENTATION			
06/09/2021		1	AWAITING FINAL DOCUMENTATION			
06/10/2021		1	AWAITING FINAL DOCUMENTATION			
06/11/2021		1	AWAITING FINAL DOCUMENTATION			
06/12/2021		1	SATURDAY			
06/13/2021		1	SUNDAY			
06/14/2021		1	AWAITING FINAL DOCUMENTATION			
06/15/2021		1	AWAITING FINAL DOCUMENTATION			
06/16/2021		1	AWAITING FINAL DOCUMENTATION			
06/17/2021		1	AWAITING FINAL DOCUMENTATION			
06/18/2021		1	AWAITING FINAL DOCUMENTATION			
06/19/2021		1	SATURDAY			
06/20/2021		1	SUNDAY			
06/21/2021		1	AWAITING FINAL DOCUMENTATION			
06/22/2021		1	AWAITING FINAL DOCUMENTATION			
06/23/2021		1	AWAITING FINAL DOCUMENTATION			
06/24/2021		1	AWAITING FINAL DOCUMENTATION			
06/25/2021		1	AWAITING FINAL DOCUMENTATION			
06/26/2021		1	SATURDAY			
06/27/2021		1	SUNDAY			
06/28/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(488)

CONTROL 033408033

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT BR 2017(488) CONTROL 033408033
 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	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	450.000	7.000	0.000	7.00	3,150.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	460.000	6.600	0.000	6.60	3,036.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	150.000	0.000	150.00	5,250.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.300	1,600.000	0.000	3,867.80	8,895.94
0090	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	70.000	145.000	0.000	145.00	10,150.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	6.000	154.000	0.000	105.00	630.00
0100	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	175.000	23.000	0.000	22.00	3,850.00
0105	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	1,018.000	0.000	885.00	5,310.00
0110	03346076	000	HMCL ACP TY-D AC-0.6	TON	300.000	55.000	0.000	55.00	16,500.00
0115	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	125.000	0.000	235.00	17,625.00
0120	04006005	000	CEM STABIL BKFL	CY	145.000	250.000	0.000	250.00	36,250.00
0125	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,200.000	-498.000	702.00	17,550.00
0130	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	170.000	30.000	0.000	30.00	5,100.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0140	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	0.000	3.00	24,000.00
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	50.000	0.000	50.00	2,500.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	820.000	0.000	553.00	2,212.00
0170	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	41.500	720.000	0.000	720.00	29,880.00
0175	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.150	720.000	0.000	720.00	10,908.00
0180	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	400.000	0.000	400.00	7,200.00
0185	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	100.000	0.000	100.00	5,000.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	400.000	0.000	400.00	1,200.00
0195	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	4.000	0.000	4.00	600.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0210	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	4.000	0.000	4.00	38,000.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	4.000	0.000	4.00	3,400.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	14.000	0.000	14.00	350.00
0225	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	12.000	0.000	12.00	300.00
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	4.000	0.000	4.00	100.00
0235	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	4.000	0.000	4.00	240.00
0240	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	42.000	120.000	0.000	1,032.00	43,344.00
0250	06666303	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.600	1,400.000	0.000	1,400.00	6,440.00
0255	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	4.600	176.000	0.000	160.00	736.00
0260	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	18.500	50.000	0.000	50.00	925.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	9.000	0.000	9.00	450.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00

Category Subtotal \$395,481.94

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	675.000	168.000	0.000	168.00	113,400.00
0330	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	22,000.000	2.000	0.000	2.00	44,000.00
Category Subtotal									\$157,400.00

PROJECT BR 2017(488) CONTROL 033408033

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	01506002	000	BLADING	HR	150.000	10.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	85.000	8.900	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	820.000	0.000	0.000	0.00
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	18.000	0.000	0.000	0.00
0331	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0332	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0333	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0334	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0336	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0337	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0338	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$552,881.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	450.000	7.00	7.000	3,150.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	460.000	6.60	6.600	3,036.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	150.00	150.000	5,250.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.300	1,600.00	3,867.800	8,895.94
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	70.000	145.00	145.000	10,150.00
03106009	000	PRIME COAT (MC-30)	GAL	6.000	154.00	105.000	630.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	175.000	23.00	22.000	3,850.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	1,018.00	885.000	5,310.00
03346076	000	HMCL ACP TY-D AC-0.6	TON	300.000	55.00	55.000	16,500.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	125.00	235.000	17,625.00
04006005	000	CEM STABIL BKFL	CY	145.000	250.00	250.000	36,250.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,200.00	702.000	17,550.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	170.000	30.00	30.000	5,100.00
04626032	000	CONC BOX CULV (10 FT X 8 FT)	LF	675.000	168.00	168.000	113,400.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	22,000.000	2.00	2.000	44,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.00	3.000	24,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	50.00	50.000	2,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	820.00	553.000	2,212.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	41.500	720.00	720.000	29,880.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.150	720.00	720.000	10,908.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	400.00	400.000	7,200.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	100.00	100.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	400.00	400.000	1,200.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	150.000	4.00	4.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	4.00	4.000	8,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	4.00	4.000	38,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	4.00	4.000	3,400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	14.00	14.000	350.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	12.00	12.000	300.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	4.00	4.000	100.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	4.00	4.000	240.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	42.000	120.00	1,032.000	43,344.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.600	1,400.00	1,400.000	6,440.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	4.600	176.00	160.000	736.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	18.500	50.00	50.000	925.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	9.00	9.000	450.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00

TOTAL ITEM EARNINGS TO DATE

\$552,881.94