



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642135001**
 PROJECT: **RMC - 642135001**
 CONTRACT: **02244202**
 AWARD AMOUNT: **\$841,926.64**
 PROJECTED AMOUNT: **\$841,926.64**
 ADJ. PROJECTED AMOUNT: **\$841,926.64**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.31**
 % TIME USED: **25.47**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$693,019.23	\$356,931.12	\$336,088.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$693,019.23	\$356,931.12	\$336,088.11
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	\$693,019.23	\$356,931.12	\$336,088.11

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: 05/13/2024
TIME CHARGES BEGIN: 05/13/2024
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 27
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
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642135001 CONTROL 642135001
 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
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.580	345.000	\$5,030.10	350.00	345.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	38.784	\$21,331.20	56.50	38.78
0100	04376024	000	RETROFIT RAIL (TY SSTR)	LF	210.000	140.000	\$29,400.00	133.33	140.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	1.000	\$12,750.00	6.00	2.00
0115	05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	55.000	1,110.000	\$61,050.00	1,110.00	1,110.00
0120	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	15.000	1,110.000	\$16,650.00	1,110.00	1,110.00
0130	05406001	001	MTL BM GD FEN TRANS (THRIE-BEAM)	EA	2,319.000	2.000	\$2,638.00	2.00	2.00
0150	05406033	001	MTL BM GD FEN TRANS (LONG SPAN SYSTEM)	EA	1,319.000	2.000	\$2,638.00	2.00	2.00
0155	05406037	001	PAYMENT ADJUSTMENT POS	EA	-175,440.010	-175,440.010	-\$175,440.01	2,000.00	23,583.11
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,366.000	\$5,366.00	8,310.00	8,366.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	24.000	\$3,600.00	31.00	32.00
0170	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	1.000	\$150.00	1.00	1.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	32.000	\$96,000.00	42.00	40.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	\$400.00	6.00	2.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.000	\$2,000.00	1.00	1.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1.000	1.000	\$1.00	1.00	1.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	117.000	\$2,164.50	148.00	117.00
0235	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	33.000	114.000	\$3,762.00	114.00	114.00
0240	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	33.000	114.000	\$3,762.00	114.00	114.00
0245	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	22.000	228.000	\$5,016.00	228.00	228.00
0250	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	22.000	228.000	\$5,016.00	228.00	228.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	440.000	\$1,408.00	440.00	440.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.000	\$50.00	54.00	50.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	24.000	\$24.00	111.00	31.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	9.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$336,088.11		

CONTRACT LINE ITEMS

PROJECT RMC - 642135001 CONTROL 642135001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.580	350.000	0.000	345.00	5,030.10
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	56.500	0.000	38.78	21,331.20
0100	04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.000	133.330	0.000	140.00	29,400.00
0105	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	6.000	0.000	2.00	25,500.00
0115	05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	55.000	1,110.000	0.000	1,110.00	61,050.00
0120	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	15.000	1,110.000	0.000	1,110.00	16,650.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	9,618.660	0.000	9,156.16	247,216.32
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,338.000	27.000	0.000	24.00	56,112.00
0150	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,319.000	2.000	0.000	2.00	2,638.00
0155	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	772.000	21.000	0.000	15.00	11,580.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	8,310.000	0.000	8,366.00	8,366.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	31.000	0.000	32.00	4,800.00
0170	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	1.000	0.000	1.00	150.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	42.000	0.000	40.00	120,000.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.000	0.000	2.00	400.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1.000	1.000	0.000	1.00	1.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	148.000	0.000	117.00	2,164.50
0235	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	33.000	114.000	0.000	114.00	3,762.00
0240	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	33.000	114.000	0.000	114.00	3,762.00
0245	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	22.000	228.000	0.000	228.00	5,016.00
0250	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	22.000	228.000	0.000	228.00	5,016.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	440.000	0.000	440.00	1,408.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	54.000	0.000	50.00	50.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	111.000	0.000	31.00	31.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	9.000	0.000	2.00	2.00
								Category Subtotal	\$669,436.12

PROJECT RMC - 642135001 CONTROL 642135001
 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 (\$)
0065	01326017	002	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	25.000	135.000	0.000	0.000	0.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.010	696.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	348.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	348.000	0.000	0.000	0.00
0085	01666001	000	FERTILIZER	AC	0.010	0.140	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	0.100	1.000	0.000	0.000	0.00
0125	05126050	000	PORT CTB (REMOVE)(SGL SLP)(TY 2)	LF	37.000	1,110.000	0.000	0.000	0.00
0140	05406014	001	SHORT RADIUS	LF	109.000	25.000	0.000	0.000	0.00

0145	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	942.000	1.000	0.000	0.000	0.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0195	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,000.000	1.000	0.000	0.000	0.00
0205	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.250	3.000	0.000	0.000	0.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.500	30.000	0.000	0.000	0.00
0215	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.250	3.000	0.000	0.000	0.00
0220	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	3.000	0.000	0.000	0.00
0230	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642135001 **CONTROL** 642135001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	23,583.11	23,583.11

Category Subtotal 23,583.11

PROJECT RMC - 642135001 **CONTROL** 642135001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
352	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	4,000.000	0.000	0.000	0.00
351	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
353	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	3,000.000	0.000	0.000	0.00
354	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$693,019.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.580	350.00	345.000	5,030.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	56.50	38.784	21,331.20
04516024	000	RETROFIT RAIL (TY SSTR)	LF	210.000	133.33	140.000	29,400.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,750.000	6.00	2.000	25,500.00
05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	55.000	1,110.00	1,110.000	61,050.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	15.000	1,110.00	1,110.000	16,650.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	9,618.66	9,156.160	247,216.32
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,338.000	27.00	24.000	56,112.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,319.000	2.00	2.000	2,638.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	772.000	21.00	15.000	11,580.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	8,310.00	8,366.000	8,366.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	31.00	32.000	4,800.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	1.00	1.000	150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	42.00	40.000	120,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.00	2.000	400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.00	1.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1.000	1.00	1.000	1.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.500	148.00	117.000	2,164.50
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	33.000	114.00	114.000	3,762.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	33.000	114.00	114.000	3,762.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	22.000	228.00	228.000	5,016.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	22.000	228.00	228.000	5,016.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	440.00	440.000	1,408.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	54.00	50.000	50.00
61856002	002	TMA (STATIONARY)	DAY	1.000	111.00	31.000	31.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	9.00	2.000	2.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.00	23,583.110	23,583.11
TOTAL ITEM EARNINGS TO DATE							\$693,019.23