



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **092306095**
 PROJECT: **STP 2023(213)TAPS**
 CONTRACT: **12233219**
 AWARD AMOUNT: **\$1,054,719.19**
 PROJECTED AMOUNT: **\$1,079,219.21**
 ADJ. PROJECTED AMOUNT: **\$1,109,754.51**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.25**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/05/2024**
 ACCEPTED DATE: **07/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,104,858.43	\$1,098,512.18	\$6,346.25
PARTICIPATING	\$881,486.75	\$876,409.75	\$5,077.00
NON-PARTICIPATING	\$223,371.68	\$222,102.43	\$1,269.25
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	\$1,104,858.43	\$1,098,512.18	\$6,346.25

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>	02/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/05/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	93	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	93	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	83	<u>TOTAL:</u>	\$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>
07/27/2024		1	SATURDAY	33	0	33
07/28/2024		1	SUNDAY			
07/29/2024		1	AWAITING FINAL DOCUMENTATION			
07/30/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
07/31/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/01/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/02/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	Final estimate generated			

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(213)TAPS CONTROL 092306095
 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
0150	05006001	008	MOBILIZATION	LS	105,000.000	0.030	\$3,150.00	1.00	1.00
0290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.850	620.000	\$2,387.00	1,109.00	1,109.00
0295	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.830	975.000	\$809.25	3,384.00	3,384.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,346.25		

CONTRACT LINE ITEMS

PROJECT STP 2023(213)TAPS CONTROL 092306095
 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	01006001	000	PREPARING ROW	AC	2,560.000	1.250	0.000	1.25	3,200.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	55.000	0.000	55.00	1,375.00
0070	01046028	000	REMOVING CONC (MISC)	SY	25.000	27.500	209.500	237.00	5,925.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	11.650	238.500	0.000	256.20	2,984.74
0080	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	40.000	70.000	0.000	70.00	2,800.00
0100	03346078	004	HMCL ACP TY-D SAC-B AC-1.5	TON	300.000	20.000	0.000	24.70	7,410.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	785.710	8.400	0.000	11.67	9,169.24
0110	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	850.000	9.100	0.000	7.40	6,290.00
0115	04326044	000	RIPRAP (CONC)(FLUME)	CY	688.000	20.410	0.000	13.26	9,122.88
0120	04506051	001	RAIL (HANDRAIL)(TY E)	LF	245.000	77.000	0.000	77.00	18,865.00
0125	04646001	001	RC PIPE (CL III)(12 IN)	LF	72.340	64.000	-16.000	48.00	3,472.32
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.530	96.000	-16.000	80.00	6,042.40
0135	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0140	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,525.000	2.000	0.000	4.00	6,100.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,755.000	4.000	0.000	8.00	14,040.00
0150	05006001	008	MOBILIZATION	LS	105,000.000	1.000	0.000	1.00	105,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.000	0.000	6.00	180,000.00
0170	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	452.100	0.000	48.00	0.48
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	452.100	0.000	48.00	0.48
0180	05286001	000	COLORED TEXTURED CONC (4")	SY	100.000	150.000	0.000	117.00	11,700.00
0185	05296002	000	CONC CURB (TY II)	LF	43.430	350.000	0.000	959.50	41,671.09
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	47.000	770.000	0.000	647.00	30,409.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	250.000	9.000	0.000	18.00	4,500.00
0196	05306004		DRIVEWAYS (CONC)	SY	135.000	0.000	959.200	773.40	104,409.00
ADD FOR REMOVAL OF ITEM 0530-6005 DRIVEWAY ACP									
0205	05316001	000	CONC SIDEWALKS (4")	SY	82.000	3,720.000	0.000	3,751.80	307,647.60
0210	05316003	000	CONC SIDEWALKS (6")	SY	106.030	425.300	0.000	548.60	58,168.06
0215	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	8.000	0.000	10.00	18,000.00
0220	05316005	000	CURB RAMPS (TY 2)	EA	1,920.000	3.000	0.000	7.00	13,440.00
0225	05316008	000	CURB RAMPS (TY 5)	EA	1,950.000	3.000	0.000	1.00	1,950.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	1,950.000	8.000	0.000	8.00	15,600.00
0235	05316013	000	CURB RAMPS (TY 10)	EA	1,870.000	6.000	0.000	5.00	9,350.00
0245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	55.000	2.000	16.000	18.00	990.00
0250	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	55.000	2.000	8.000	10.00	550.00
0255	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	192.000	100.000	20.000	120.00	23,040.00
0260	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	5.500	158.000	332.000	490.00	2,695.00
0265	06206009	000	ELEC CONDR (NO.6) BARE	LF	5.500	128.000	62.000	190.00	1,045.00
0270	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	555.000	6.000	0.000	9.00	4,995.00
0285	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.100	742.000	367.000	1,109.00	13,418.90
0290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.850	742.000	367.000	1,109.00	4,269.65
0295	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.830	826.000	2,558.000	3,384.00	2,808.72
0300	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.630	826.000	2,558.000	3,384.00	12,283.92
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.800	24.000	134.000	158.00	1,390.40

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 \$
0310	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	70.000	45.000	25.00	68.75
0315	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	826.000	2,558.000	3,384.00	1,488.96
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.760	742.000	367.000	1,109.00	1,951.84
0325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0330	06876001	000	PED POLE ASSEMBLY	EA	7,700.000	1.000	0.000	1.00	7,700.00
0335	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,320.000	2.000	0.000	2.00	2,640.00
0340	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	7,150.000	1.000	0.000	1.00	7,150.00
0345	06906008	000	INSTALL OF GROUND BOXES	EA	3,080.000	1.000	0.000	1.00	3,080.00
0355	61856002	002	TMA (STATIONARY)	DAY	50.000	10.000	0.000	37.00	1,850.00

Category Subtotal \$1,101,858.43

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 \$
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY Non Participatiing	DOL	1.000	22,000.000	0.000	3,000.00	3,000.00

Category Subtotal \$3,000.00

PROJECT STP 2023(213)TAPS CONTROL 092306095

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 (\$)
0085	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	1.000	1,000.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	1.000	680.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	303.000	0.000	0.000	0.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	5,262.400	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	5,262.400	0.000	0.000	0.00
0200	05306005	000	DRIVEWAYS (ACP)	SY	135.000	959.200	-959.200	0.000	0.00
0240	05606025	000	RELOCATE EXISTING MAILBOX	EA	360.000	1.000	0.000	0.000	0.00
0275	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	643.000	4.000	0.000	0.000	0.00
0280	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	550.000	1.000	0.000	0.000	0.00
0350	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	550.000	1.000	0.000	0.000	0.00
0400	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE Non Participating	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,104,858.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,560.000	1.25	1.250	3,200.00
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	55.00	55.000	1,375.00
01046028	000	REMOVING CONC (MISC)	SY	25.000	27.50	237.000	5,925.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	11.650	238.50	256.200	2,984.74
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	40.000	70.00	70.000	2,800.00
03346078	004	HMCL ACP TY-D SAC-B AC-1.5	TON	300.000	20.00	24.700	7,410.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	785.710	8.40	11.670	9,169.24
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	850.000	9.10	7.400	6,290.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	688.000	20.41	13.260	9,122.88
04506051	001	RAIL (HANDRAIL)(TY E)	LF	245.000	77.00	77.000	18,865.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	72.340	64.00	48.000	3,472.32
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.530	96.00	80.000	6,042.40
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,600.000	1.00	1.000	7,600.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,525.000	2.00	4.000	6,100.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,755.000	4.00	8.000	14,040.00
05006001	008	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	6.000	180,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	452.10	48.000	0.48
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	452.10	48.000	0.48
05286001	000	COLORED TEXTURED CONC (4")	SY	100.000	150.00	117.000	11,700.00
05296002	000	CONC CURB (TY II)	LF	43.430	350.00	959.500	41,671.09
05296008	000	CONC CURB & GUTTER (TY II)	LF	47.000	770.00	647.000	30,409.00
05306004		DRIVEWAYS (CONC)	SY	135.000	9.00	773.400	104,409.00
05306004	000	DRIVEWAYS (CONC)	SY	250.000	9.00	18.000	4,500.00
05316001	000	CONC SIDEWALKS (4")	SY	82.000	3,720.00	3,751.800	307,647.60
05316003	000	CONC SIDEWALKS (6")	SY	106.030	425.30	548.600	58,168.06
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	8.00	10.000	18,000.00
05316005	000	CURB RAMPS (TY 2)	EA	1,920.000	3.00	7.000	13,440.00
05316008	000	CURB RAMPS (TY 5)	EA	1,950.000	3.00	1.000	1,950.00
05316010	000	CURB RAMPS (TY 7)	EA	1,950.000	8.00	8.000	15,600.00
05316013	000	CURB RAMPS (TY 10)	EA	1,870.000	6.00	5.000	9,350.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	55.000	2.00	18.000	990.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	55.000	2.00	10.000	550.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	192.000	100.00	120.000	23,040.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	5.500	158.00	490.000	2,695.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	5.500	128.00	190.000	1,045.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	555.000	6.00	9.000	4,995.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.100	742.00	1,109.000	13,418.90
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.850	742.00	1,109.000	4,269.65
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.830	826.00	3,384.000	2,808.72
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.630	826.00	3,384.000	12,283.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.800	24.00	158.000	1,390.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	70.00	25.000	68.75

06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	826.00	3,384.000	1,488.96
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.760	742.00	1,109.000	1,951.84
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	2.00	2.000	2,200.00
06876001	000	PED POLE ASSEMBLY	EA	7,700.000	1.00	1.000	7,700.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,320.000	2.00	2.000	2,640.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	7,150.000	1.00	1.000	7,150.00
06906008	000	INSTALL OF GROUND BOXES	EA	3,080.000	1.00	1.000	3,080.00
61856002	002	TMA (STATIONARY)	DAY	50.000	10.00	37.000	1,850.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,000.00	3,000.000	3,000.00
		Non Participatiing					

TOTAL ITEM EARNINGS TO DATE

\$1,104,858.43