



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007709011**
 PROJECT: **STP 2023(568)HES**
 CONTRACT: **08233054**
 AWARD AMOUNT: **\$525,028.50**
 PROJECTED AMOUNT: **\$525,028.50**
 ADJ. PROJECTED AMOUNT: **\$525,028.50**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **BU 67H**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.19**
 % TIME USED: **56.90**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **05/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$405,280.00	\$380,280.00	\$25,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$405,280.00	\$380,280.00	\$25,000.00
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
	\$405,280.00	\$380,280.00	\$25,000.00
PAID TO CONTRACTOR			

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: 05/07/2024
TIME CHARGES BEGIN: 12/05/2023
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
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
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	
08/06/2024		1	
08/07/2024		1	
08/08/2024		1	
08/09/2024		1	
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	
08/13/2024		1	
08/14/2024		1	
08/15/2024		1	
08/16/2024		1	
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	
08/20/2024		1	
08/21/2024		1	
08/22/2024		1	
08/23/2024		1	
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	
08/27/2024		1	HOLIDAY
08/28/2024		1	RAIN
08/29/2024		1	TOO WET
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		16
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		6
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(568)HES CONTROL 007709011
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,000.00

CONTRACT LINE ITEMS

PROJECT STP 2023(568)HES CONTROL 007709011
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	11.000	0.000	11.00	3,850.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	39.000	0.000	39.00	14,625.00
0075	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	0.000	4.00	100,000.00
0085	05296008	000	CONC CURB & GUTTER (TY II)	LF	250.000	10.000	0.000	4.60	1,150.00
0090	05316002	000	CONC SIDEWALKS (5")	SY	300.000	28.000	0.000	13.60	4,080.00
0095	05316022	000	CURB RAMPS (TY 5)	SY	300.000	11.000	0.000	10.30	3,090.00
0100	05316024	000	CURB RAMPS (TY 7)	SY	500.000	23.000	0.000	3.20	1,600.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	55.000	0.000	55.00	1,100.00
0110	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	120.000	0.000	120.00	3,000.00
0115	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	20.000	0.000	20.00	1,000.00
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	480.000	0.000	480.00	24,000.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	645.000	0.000	665.00	1,330.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	50.000	0.000	50.00	112.50
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	5.000	0.000	6.00	7,200.00
0145	06286302	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(U)	EA	8,000.000	1.000	0.000	0.90	7,200.00
0265	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	100,000.000	1.000	0.000	0.90	90,000.00
0275	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	15.000	0.000	15.00	4,875.00
0280	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	5.000	0.000	5.00	1,625.00
0285	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	15.000	0.000	15.00	4,875.00
0290	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.000	0.000	4.00	1,300.00
0295	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	15.000	0.000	11.00	3,575.00
0300	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	2.000	0.000	2.00	650.00
0305	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.000	0.000	8.00	4,800.00
0310	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	200.000	12.000	0.000	12.00	2,400.00
0315	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	5.000	0.000	5.00	1,125.00
0320	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	485.000	0.000	465.00	930.00
0325	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.250	270.000	0.000	270.00	877.50
0330	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.000	570.000	0.000	570.00	2,280.00
0335	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.000	635.000	0.000	635.00	4,445.00
0340	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	1,200.000	0.000	1,200.00	3,600.00
0345	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,500.000	1.000	0.000	1.00	10,500.00
0350	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,000.000	1.000	0.000	1.00	11,000.00
0355	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,500.000	1.000	0.000	1.00	12,500.00
0360	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	12,800.000	1.000	0.000	1.00	12,800.00
0365	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	4.000	0.000	4.00	12,000.00
0375	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,000.000	1.000	0.000	1.00	4,000.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	10.000	0.000	46.00	16,100.00
0385	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0395	60896002	000	CAT 5 ETHERNET CABLE	LF	1.500	190.000	0.000	190.00	285.00
0400	61856002	002	TMA (STATIONARY)	DAY	350.000	6.000	0.000	4.00	1,400.00

Category Subtotal \$405,280.00

PROJECT STP 2023(568)HES CONTROL 007709011
 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 (\$)
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	2,000.000	0.500	0.000	0.000	0.00
0140	06246028	000	REMOVE GROUND BOX	EA	350.000	1.000	0.000	0.000	0.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	480.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.100	610.000	0.000	0.000	0.00
0160	06666225	007	PAVEMENT SEALER 6"	LF	1.800	1,830.000	0.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	3.500	480.000	0.000	0.000	0.00
0170	06666230	007	PAVEMENT SEALER 24"	LF	4.000	610.000	0.000	0.000	0.00
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	5.000	0.000	0.000	0.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	5.000	0.000	0.000	0.00
0185	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	3.000	0.000	0.000	0.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	3.500	370.000	0.000	0.000	0.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.300	255.000	0.000	0.000	0.00
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	4.000	80.000	0.000	0.000	0.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	3.300	1,125.000	0.000	0.000	0.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	335.000	5.000	0.000	0.000	0.00
0215	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	500.000	3.000	0.000	0.000	0.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	415.000	5.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	55.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	48.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	1,925.000	0.000	0.000	0.00
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.200	460.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	1,460.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	120.000	5.000	0.000	0.000	0.00
0255	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	175.000	1.000	0.000	0.000	0.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	115.000	5.000	0.000	0.000	0.00
0270	06806004	006	REMOVING TRAFFIC SIGNALS	EA	45,000.000	1.000	0.000	0.000	0.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.000	0.000	0.000	0.00
0390	60626042	000	RELOCATE ITS RADIO	EA	1,000.000	1.000	0.000	0.000	0.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	8.000	0.000	0.000	0.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$405,280.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	11.00	11.000	3,850.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	375.000	39.00	39.000	14,625.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.00	4.000	100,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	250.000	10.00	4.600	1,150.00
05316002	000	CONC SIDEWALKS (5")	SY	300.000	28.00	13.600	4,080.00
05316022	000	CURB RAMPS (TY 5)	SY	300.000	11.00	10.300	3,090.00
05316024	000	CURB RAMPS (TY 7)	SY	500.000	23.00	3.200	1,600.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	55.00	55.000	1,100.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	120.00	120.000	3,000.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	20.00	20.000	1,000.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	480.00	480.000	24,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	645.00	665.000	1,330.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	50.00	50.000	112.50
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	5.00	6.000	7,200.00
06286302	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(U)	EA	8,000.000	1.00	0.900	7,200.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	100,000.000	1.00	0.900	90,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	15.00	15.000	4,875.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	5.00	5.000	1,625.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	15.00	15.000	4,875.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.00	4.000	1,300.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	15.00	11.000	3,575.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	2.00	2.000	650.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	8.00	8.000	4,800.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	200.000	12.00	12.000	2,400.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	225.000	5.00	5.000	1,125.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	485.00	465.000	930.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.250	270.00	270.000	877.50
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	4.000	570.00	570.000	2,280.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.000	635.00	635.000	4,445.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	1,200.00	1,200.000	3,600.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	10,500.000	1.00	1.000	10,500.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,000.000	1.00	1.000	11,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,500.000	1.00	1.000	12,500.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	12,800.000	1.00	1.000	12,800.00
06876001	000	PED POLE ASSEMBLY	EA	3,000.000	4.00	4.000	12,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,000.000	1.00	1.000	4,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	10.00	46.000	16,100.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,000.000	1.00	1.000	15,000.00
60896002	000	CAT 5 ETHERNET CABLE	LF	1.500	190.00	190.000	285.00
61856002	002	TMA (STATIONARY)	DAY	350.000	6.00	4.000	1,400.00

TOTAL ITEM EARNINGS TO DATE

\$405,280.00