



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **004317035**
 PROJECT: **F 2B24(023)**
 CONTRACT: **05243233**
 AWARD AMOUNT: **\$1,028,500.80**
 PROJECTED AMOUNT: **\$1,038,500.80**
 ADJ. PROJECTED AMOUNT: **\$1,038,500.80**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **BU 287J**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.86**
 % TIME USED: **13.17**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,890.74	\$39,210.32	\$291,680.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,890.74	\$39,210.32	\$291,680.42
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
	\$330,890.74	\$39,210.32	\$291,680.42
PAID TO CONTRACTOR	\$330,890.74	\$39,210.32	

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: 00/00/0000
TIME CHARGES BEGIN: 07/08/2024
BID DAYS: 167
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 167
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024		1 TOO WET
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(023) CONTROL 004317035
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	726.900	\$18,172.50	1,486.00	726.90
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	25.000	145.500	\$3,637.50	684.00	145.50
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	64.000	\$1,600.00	183.00	64.00
0110	04796001	000	ADJUSTING MANHOLES	EA	900.000	1.000	\$900.00	11.00	1.00
0115	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	700.000	2.000	\$1,400.00	7.00	2.00
0120	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	700.000	2.000	\$1,400.00	4.00	2.00
0130	05006001	000	MOBILIZATION	LS	125,000.000	0.823	\$102,875.00	1.00	0.82
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,380.000	1.000	\$8,380.00	10.00	2.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.820	145.500	\$5,793.81	567.00	145.50
0155	05306004	000	DRIVEWAYS (CONC)	SY	95.000	726.900	\$69,055.50	2,256.00	726.90
0160	05316002	000	CONC SIDEWALKS (5")	SY	78.000	883.945	\$68,947.71	2,999.00	883.95
0165	05316006	000	CURB RAMPS (TY 3)	EA	1,900.000	3.000	\$5,700.00	6.00	3.00
0170	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	2.000	\$3,800.00	20.00	2.00
0260	61856002	002	TMA (STATIONARY)	DAY	85.000	18.000	\$1,530.00	167.00	20.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	-1,511.600	-\$1,511.60	1,000.00	29,148.72
TOTAL ITEM EARNINGS THIS ESTIMATE							\$291,680.42		

CONTRACT LINE ITEMS

PROJECT F 2B24(023) CONTROL 004317035
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	1,486.000	0.000	726.90	18,172.50
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	25.000	684.000	0.000	145.50	3,637.50
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	183.000	0.000	64.00	1,600.00
0110	04796001	000	ADJUSTING MANHOLES	EA	900.000	11.000	0.000	1.00	900.00
0115	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	700.000	7.000	0.000	2.00	1,400.00
0120	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	700.000	4.000	0.000	2.00	1,400.00
0130	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.82	102,875.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,380.000	10.000	0.000	2.00	16,760.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.820	567.000	0.000	145.50	5,793.81
0155	05306004	000	DRIVEWAYS (CONC)	SY	95.000	2,256.000	0.000	726.90	69,055.50
0160	05316002	000	CONC SIDEWALKS (5")	SY	78.000	2,999.000	0.000	883.95	68,947.71
0165	05316006	000	CURB RAMPS (TY 3)	EA	1,900.000	6.000	0.000	3.00	5,700.00
0170	05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	20.000	0.000	2.00	3,800.00
0260	61856002	002	TMA (STATIONARY)	DAY	85.000	167.000	0.000	20.00	1,700.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	29,148.72	29,148.72
Category Subtotal									\$330,890.74

PROJECT F 2B24(023) CONTROL 004317035
 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	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	826.000	0.000	0.000	0.00
0080	04206007	001	CL A CONC (FLUME)	CY	688.000	5.000	0.000	0.000	0.00
0085	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	725.000	13.000	0.000	0.000	0.00
0090	04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	0.400	0.000	0.000	0.00
0095	04506029	001	RAIL (TY C1W)	LF	485.000	66.000	0.000	0.000	0.00
0100	04516030	000	RETROFIT RAIL (TY C1W)	LF	485.000	32.000	0.000	0.000	0.00
0105	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	8.000	0.000	0.000	0.00
0125	04966099	000	REMOVE STR (RAIL)	LF	30.000	135.000	0.000	0.000	0.00
0140	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	40.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0175	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	196.560	20.000	0.000	0.000	0.00
0180	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	8,500.000	1.000	0.000	0.000	0.00
0185	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	27.500	130.000	0.000	0.000	0.00
0190	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	82.500	220.000	0.000	0.000	0.00
0195	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.300	350.000	0.000	0.000	0.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,650.000	8.000	0.000	0.000	0.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	5.000	0.000	0.000	0.00
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	492.000	0.000	0.000	0.00
0215	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.690	492.000	0.000	0.000	0.00
0220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.540	492.000	0.000	0.000	0.00

0225	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	6.000	0.000	0.000	0.00
0230	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.750	1,885.000	0.000	0.000	0.00
0235	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.750	1,885.000	0.000	0.000	0.00
0240	06876001	000	PED POLE ASSEMBLY	EA	3,850.000	5.000	0.000	0.000	0.00
0245	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,100.000	6.000	0.000	0.000	0.00
0250	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	6,050.000	2.000	0.000	0.000	0.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	167.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$330,890.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	1,486.00	726.900	18,172.50
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	25.000	684.00	145.500	3,637.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	183.00	64.000	1,600.00
04796001	000	ADJUSTING MANHOLES	EA	900.000	11.00	1.000	900.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	700.000	7.00	2.000	1,400.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	700.000	4.00	2.000	1,400.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.823	102,875.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,380.000	10.00	2.000	16,760.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	39.820	567.00	145.500	5,793.81
05306004	000	DRIVEWAYS (CONC)	SY	95.000	2,256.00	726.900	69,055.50
05316002	000	CONC SIDEWALKS (5")	SY	78.000	2,999.00	883.945	68,947.71
05316006	000	CURB RAMPS (TY 3)	EA	1,900.000	6.00	3.000	5,700.00
05316010	000	CURB RAMPS (TY 7)	EA	1,900.000	20.00	2.000	3,800.00
61856002	002	TMA (STATIONARY)	DAY	85.000	167.00	20.000	1,700.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	29,148.720	29,148.72
TOTAL ITEM EARNINGS TO DATE							\$330,890.74