



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091007082**
 PROJECT: **STP 2B23(062)HESG**
 CONTRACT: **08233066**
 AWARD AMOUNT: **\$90,510.00**
 PROJECTED AMOUNT: **\$111,510.00**
 ADJ. PROJECTED AMOUNT: **\$111,510.00**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.19**
 % TIME USED: **65.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$88,304.42	\$88,304.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,304.42	\$88,304.42	\$0.00
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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$88,304.42	\$88,304.42	

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: 10/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 23
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 23
DAYS CHARGED TO DATE: 15
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
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT
10/01/2024		1	AWAIT FINAL ACCEPT
10/02/2024		1	AWAIT FINAL ACCEPT
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(062)HESG CONTROL 091007082
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	20.000	0.000	22.00	990.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	9.000	0.000	9.15	274.50
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	150.000	0.000	155.00	3,100.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	25.000	20.000	0.000	17.22	430.50
0085	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	100.000	0.000	383.33	383.33
0095	04206057	000	CL C CONC (WINGWALLS)	CY	1,600.000	2.200	0.000	2.30	3,680.00
0100	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	22.000	0.000	29.03	6,096.30
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.000	0.000	21.55	14,007.50
0110	04966099	000	REMOVE STR (RAIL)	LF	33.000	120.000	0.000	120.00	3,960.00
0115	05006001	000	MOBILIZATION	LS	9,000.000	1.000	0.000	0.90	8,100.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.000	0.000	2.00	16,000.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	150.000	0.000	155.00	7,750.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	206.250	0.000	193.75	7,362.50
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.000	0.000	2.00	3,400.00
0155	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	78.000	18.750	0.000	37.50	2,925.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.000	0.000	6.00	240.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	9.00	9.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,995.79	2,995.79
Category Subtotal									\$88,304.42

PROJECT STP 2B23(062)HESG CONTROL 091007082
 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 (\$)
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	60.000	100.000	0.000	0.000	0.00
0090	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	100.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0150	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	34.000	50.000	0.000	0.000	0.00
0170	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	25.000	38.000	0.000	0.000	0.00
0175	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	15.000	112.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0380	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0381	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0382	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0321	96026001		PAYMENT ADJUSTMENT-POS Back out payment adjustment positive for unique COitem added	DOL	2,995.790	0.000	0.000	0.000	0.00
385	96086001		UNIQUE CHANGE ORDER ITEM 1 added with CO #1 removal of aband. gas pipe line in conflict	DOL	2,995.790	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$88,304.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	20.00	22.000	990.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	9.00	9.150	274.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	150.00	155.000	3,100.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	25.000	20.00	17.220	430.50
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	100.00	383.330	383.33
04206057	000	CL C CONC (WINGWALLS)	CY	1,600.000	2.20	2.300	3,680.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	22.00	29.030	6,096.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	13.00	21.550	14,007.50
04966099	000	REMOVE STR (RAIL)	LF	33.000	120.00	120.000	3,960.00
05006001	000	MOBILIZATION	LS	9,000.000	1.00	0.900	8,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.00	2.000	16,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	150.00	155.000	7,750.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	206.25	193.750	7,362.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.00	2.000	3,400.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	78.000	18.75	37.500	2,925.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.00	2.000	6,600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.00	6.000	240.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	9.000	9.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,995.790	2,995.79
TOTAL ITEM EARNINGS TO DATE							\$88,304.42