



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091635230**
 PROJECT: **BR 2024(955)**
 CONTRACT: **06243054**
 AWARD AMOUNT: **\$649,400.62**
 PROJECTED AMOUNT: **\$649,400.63**
 ADJ. PROJECTED AMOUNT: **\$649,400.63**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.11**
 % TIME USED: **22.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,005.04	\$0.00	\$228,005.04
PARTICIPATING	\$228,005.04	\$0.00	\$228,005.04
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$228,005.04	\$0.00	\$228,005.04

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: 10/04/2024
TIME CHARGES BEGIN: 09/02/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 17
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	Awaiting project start date 10/4/24- Time Suspended.
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(955) CONTROL 091635230
 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
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	110.000	\$1,650.00	1,227.00	110.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	4.000	\$140.00	208.00	4.00
0145	04966001	000	REMOV STR (BOX CULVERT)	EA	6,400.000	1.000	\$6,400.00	1.00	1.00
0150	04966005	000	REMOV STR (WINGWALL)	EA	400.000	2.000	\$800.00	2.00	2.00
0155	05006001	008	MOBILIZATION	LS	60,000.000	0.900	\$54,000.00	1.00	0.90
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,948.150	1.000	\$5,948.15	5.00	1.00
0165	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	0.010	74.000	\$0.74	120.00	74.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	503.000	\$5.03	503.00	503.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	64.000	\$0.64	56.00	64.00

CATEGORY 002 DESCRIPTION BRIDGE: 161780C00510002 [W AVE A @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0280	04006005	000	CEM STABIL BKFL	CY	256.000	72.000	\$18,432.00	102.00	72.00
0285	04016001	000	FLOWABLE BACKFILL	CY	256.000	33.000	\$8,448.00	58.00	33.00
0300	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,032.660	128.000	\$132,180.48	128.00	128.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$228,005.04

CONTRACT LINE ITEMS

PROJECT BR 2024(955) CONTROL 091635230
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	1,227.000	0.000	110.00	1,650.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	208.000	0.000	4.00	140.00
0145	04966001	000	REMOV STR (BOX CULVERT)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0150	04966005	000	REMOV STR (WINGWALL)	EA	400.000	2.000	0.000	2.00	800.00
0155	05006001	008	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,948.150	5.000	0.000	1.00	5,948.15
0165	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	0.010	120.000	0.000	74.00	0.74
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	503.000	0.000	503.00	5.03
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	56.000	0.000	64.00	0.64

Category Subtotal \$68,944.56

CATEGORY 002 DESCRIPTION BRIDGE: 161780C00510002 [W AVE A @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04006005	000	CEM STABIL BKFL	CY	256.000	102.000	0.000	72.00	18,432.00
0285	04016001	000	FLOWABLE BACKFILL	CY	256.000	58.000	0.000	33.00	8,448.00
0300	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,032.660	128.000	0.000	128.00	132,180.48

Category Subtotal \$159,060.48

PROJECT BR 2024(955) CONTROL 091635230
 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	01006002	000	PREPARING ROW	STA	7,366.710	5.020	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	40.000	82.000	0.000	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.250	1,011.000	0.000	0.000	0.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.010	1,011.000	0.000	0.000	0.00
0090	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	0.010	505.000	0.000	0.000	0.00
0095	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	0.010	505.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	58.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.010	1,011.000	0.000	0.000	0.00
0110	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	196.190	377.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	17.600	326.000	0.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	8.250	1,141.000	0.000	0.000	0.00
0125	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	935.000	15.000	0.000	0.000	0.00
0130	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	1,067.000	13.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	67.100	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	46.000	0.000	0.000	0.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	0.010	120.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	503.000	0.000	0.000	0.00

CONTRACT ID	091635230	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	400.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	36.000	4.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	8.000	0.000	0.000	0.00
0210	07526015	000	TREE AND BRUSH REMOVAL	AC	0.010	0.100	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	0.010	24.000	0.000	0.000	0.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	24.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0238	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0239	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	BRIDGE: 161780C00510002 [W AVE A @ DRAIN]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04006002	000	STRUCT EXCAV (BOX)	CY	35.000	196.000	0.000	0.000	0.00
0290	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	88.000	0.000	0.000	0.00
0295	04506006	001	RAIL (TY T223)	LF	159.390	129.700	0.000	0.000	0.00
0305	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	23,701.000	2.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0316	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$228,005.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	1,227.00	110.000	1,650.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	208.00	4.000	140.00
04006005	000	CEM STABIL BKFL	CY	256.000	102.00	72.000	18,432.00
04016001	000	FLOWABLE BACKFILL	CY	256.000	58.00	33.000	8,448.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,032.660	128.00	128.000	132,180.48
04966001	000	REMOV STR (BOX CULVERT)	EA	6,400.000	1.00	1.000	6,400.00
04966005	000	REMOV STR (WINGWALL)	EA	400.000	2.00	2.000	800.00
05006001	008	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,948.150	5.00	1.000	5,948.15
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	0.010	120.00	74.000	0.74
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	503.00	503.000	5.03
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	56.00	64.000	0.64
TOTAL ITEM EARNINGS TO DATE							\$228,005.04