



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 003504039
PROJECT: BR 2023(404)
CONTRACT: 02233027
AWARD AMOUNT: \$1,084,437.85
PROJECTED AMOUNT: \$1,084,437.85
ADJ. PROJECTED AMOUNT: \$1,043,697.85
CONTRACTOR: 3LW CIVIL LLC

HIGHWAY: US 83
DISTRICT NAME: SAN ANGELO
COUNTY: CONCHO
AREA ENGINEER: Jesus Garcia, P.E.
AREA NUMBER: 051

ESTIMATE NUMBER: 0006
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 07/29/2023 to 08/22/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 83.93
% RETAINAGE: 0.00

LETTING DATE: 02/01/2023
AWARD DATE: 02/23/2023
NOTICE TO PROCEED DATE: 03/13/2023
WORK BEGIN DATE: 03/21/2023
ACCEPTED DATE: 07/21/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and 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

<u>WORK BEGIN DATE:</u>	03/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/21/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	56	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	47	TOTAL:	\$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>
07/29/2023		1	SATURDAY	24	0	24
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION			
08/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		15
08/02/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/03/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
08/04/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	Final Estimate Generated			

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(404)

CONTROL 003504039

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	215,000.000	0.030	\$6,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,450.00

CONTRACT LINE ITEMS

PROJECT BR 2023(404) CONTROL 003504039
 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	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	1.00	215,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,217.000	3.000	0.000	3.00	60,651.00
0080	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	2.000	76.000	0.000	100.00	200.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.000	0.000	350.00	350.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	282.00	282.00
0105	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	97.000	1,350.000	-420.000	930.00	90,210.00
0110	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	2,700.000	0.000	930.00	18,600.00
0115	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	1,350.000	0.000	930.00	23,250.00
0120	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	2.000	0.000	4.00	4,800.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0130	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,500.000	2.000	0.000	4.00	10,000.00
0135	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.900	200.000	0.000	649.00	1,882.10
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	3.100	200.000	0.000	200.00	620.00
0145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	3.160	200.000	0.000	423.00	1,336.68
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	7.200	200.000	0.000	649.00	4,672.80
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	6.950	200.000	0.000	200.00	1,390.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	7.130	200.000	0.000	423.00	3,015.99
0165	06726007	000	REFL PAV MRKR TY I-C	EA	23.250	10.000	0.000	10.00	232.50
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	28.650	10.000	0.000	10.00	286.50
0175	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.150	1,200.000	0.000	1,200.00	3,780.00
0180	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	6.500	20.000	0.000	20.00	130.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	56.000	0.000	115.00	115.00
Category Subtotal									\$448,804.57

CATEGORY 002 DESCRIPTION BRIDGE: 070480003504016 [US 83 @ HARDIN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	515.150	167.000	0.000	197.40	101,690.61
0245	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	21.000	889.000	0.000	889.00	18,669.00
0250	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	452.000	20.000	0.000	24.30	10,983.60
0255	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	40.000	0.000	55.99	13,717.55
0260	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	220.000	0.000	220.00	10,560.00
0265	04396016	000	CL CO CONC OVRLY(STL FBR REIN)(5 1/2IN)	SY	156.000	962.000	0.000	972.00	151,632.00
0270	04546021	000	TYPE A JOINT	LF	84.000	348.000	0.000	348.00	29,232.00
0275	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	174.000	962.000	0.000	972.00	169,128.00
0280	04836017	000	MILLING CONCRETE SLAB (3IN)	SY	66.000	962.000	0.000	972.00	64,152.00
0285	07786015	000	CONCRETE RAIL REPLACEMENT (TYPE 203)	LF	185.000	100.000	0.000	100.00	18,500.00
Category Subtotal									\$588,264.76

PROJECT BR 2023(404) CONTROL 003504039

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	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	29.500	78.000	0.000	0.000	0.00
0075	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	13.100	78.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.000	400.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	1.000	56.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,037,069.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	515.150	167.00	197.400	101,690.61
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	21.000	889.00	889.000	18,669.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	452.000	20.00	24.300	10,983.60
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	245.000	40.00	55.990	13,717.55
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	220.00	220.000	10,560.00
04396016	000	CL CO CONC OVRLY(STL FBR REIN)(5 1/2IN)	SY	156.000	962.00	972.000	151,632.00
04546021	000	TYPE A JOINT	LF	84.000	348.00	348.000	29,232.00
04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	174.000	962.00	972.000	169,128.00
04836017	000	MILLING CONCRETE SLAB (3IN)	SY	66.000	962.00	972.000	64,152.00
05006001	000	MOBILIZATION	LS	215,000.000	1.00	1.000	215,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,217.000	3.00	3.000	60,651.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	2.000	76.00	100.000	200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.00	350.000	350.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.00	282.000	282.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	97.000	1,350.00	930.000	90,210.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	2,700.00	930.000	18,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	1,350.00	930.000	23,250.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	2.00	4.000	4,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.00	4.000	8,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,500.000	2.00	4.000	10,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.900	200.00	649.000	1,882.10
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	3.100	200.00	200.000	620.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	3.160	200.00	423.000	1,336.68
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	7.200	200.00	649.000	4,672.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	6.950	200.00	200.000	1,390.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	7.130	200.00	423.000	3,015.99
06726007	000	REFL PAV MRKR TY I-C	EA	23.250	10.00	10.000	232.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	28.650	10.00	10.000	286.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.150	1,200.00	1,200.000	3,780.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	6.500	20.00	20.000	130.00
07786015	000	CONCRETE RAIL REPLACEMENT (TYPE 203)	LF	185.000	100.00	100.000	18,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	56.00	115.000	115.00

TOTAL ITEM EARNINGS TO DATE

\$1,037,069.33