



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **006717036**
 PROJECT: **F 2023(244)**
 CONTRACT: **12223213**
 AWARD AMOUNT: **\$4,296,749.45**
 PROJECTED AMOUNT: **\$4,351,749.45**
 ADJ. PROJECTED AMOUNT: **\$4,351,749.45**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **IH 27**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.59**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **11/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,400,155.74	\$4,366,155.74	\$34,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,400,155.74	\$4,366,155.74	\$34,000.00
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
PAID TO CONTRACTOR	\$4,400,155.74	\$4,366,155.74	\$34,000.00

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>	03/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/29/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	145	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	145	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	127	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAIT FINAL ACCEPT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(244) CONTROL 006717036
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	1.000	\$34,000.00

Total Bid Quantity	QTY Paid To Date
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,000.00

CONTRACT LINE ITEMS

PROJECT F 2023(244) CONTROL 006717036
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	650.000	32.000	0.000	62.00	40,300.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,600.000	1.000	0.000	2.00	3,200.00
0070	01046044	000	REMOVING CONC (FLUME)	SY	46.500	427.000	0.000	427.00	19,855.50
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	445.000	0.000	445.00	12,905.00
0095	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	464.000	0.000	480.00	139,200.00
0100	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	645.000	163.000	0.000	192.91	124,426.95
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	655.000	47.000	0.000	47.00	30,785.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	44.400	0.000	44.40	22,644.00
0115	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	185.000	1,165.000	0.000	1,165.00	215,525.00
0120	04646007	001	RC PIPE (CL III)(30 IN)	LF	143.000	64.000	0.000	64.00	9,152.00
0125	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,320.000	4.000	0.000	4.00	13,280.00
0130	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	102.000	28.000	0.000	28.00	2,856.00
0135	04966006	000	REMOV STR (HEADWALL)	EA	1,110.000	2.000	0.000	2.00	2,220.00
0140	04966007	000	REMOV STR (PIPE)	LF	45.000	32.000	0.000	32.00	1,440.00
0145	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	8.000	0.000	8.00	272,000.00
0155	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	150.000	0.000	50.00	400.00
0165	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	145.000	160.000	0.000	160.00	23,200.00
0170	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	145.000	990.000	0.000	990.00	143,550.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	4,800.000	0.000	4,800.00	144,000.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	40.000	0.000	40.00	76,000.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0190	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	1.000	0.000	2.00	2,400.00
0195	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,000.000	20.000	0.000	2.00	2,000.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,530.000	0.000	4,530.00	4,530.00
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	75.000	14.000	0.000	14.00	1,050.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	40.000	0.000	40.00	112,000.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.000	0.000	10.00	2,000.00
0220	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	25,000.000	16.000	0.000	16.00	400,000.00
0225	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,100.000	43.000	0.000	43.00	219,300.00
0230	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	7,000.000	15.000	0.000	15.00	105,000.00
0235	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	24,230.000	0.000	24,370.00	511,770.00
0240	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.500	3,390.000	0.000	3,390.00	123,735.00
0245	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	28,670.000	0.000	28,810.00	60,501.00
0250	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	57,340.000	0.000	57,620.00	129,645.00
0255	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,185.000	43.000	0.000	43.00	50,955.00
0260	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,385.000	14.000	0.000	14.00	19,390.00
0265	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,200.000	3.000	0.000	3.00	24,600.00
0270	06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.500	28.000	0.000	28.00	630.00
0275	06586063	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	32.000	92.000	0.000	92.00	2,944.00
0280	06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.750	22.000	0.000	22.00	720.50
0285	06586069	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	35.100	60.000	0.000	60.00	2,106.00
0290	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	20,244.000	0.000	19,944.00	18,946.80
0295	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	67.000	405.000	0.000	405.00	27,135.00

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 \$
0300	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.550	53,220.000	0.000	61,080.00	33,594.00
0310	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	13.200	53,220.000	0.000	56,460.00	745,272.00
0315	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.650	209,300.000	0.000	237,666.00	154,482.90
0320	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.650	212,900.000	0.000	240,239.00	156,155.35
0325	60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	7.250	2,256.000	0.000	2,320.00	16,820.00
0330	61856002	002	TMA (STATIONARY)	DAY	125.000	130.000	0.000	257.00	32,125.00

Category Subtotal \$4,394,747.00

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 \$
1025	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	5,408.74	5,408.74

Category Subtotal \$5,408.74

PROJECT F 2023(244) CONTROL 006717036

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	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,733.000	1.400	0.000	0.000	0.00
0085	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	488.000	1.400	0.000	0.000	0.00
0090	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	9.250	677.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	65.000	2.000	0.000	0.000	0.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	160.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
1015	96046001		CONTRACTOR FORCE ACCOUNT 1 Utility Force Account	DOL	1.000	15,000.000	0.000	0.000	0.00
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,400,155.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	650.000	32.00	62.000	40,300.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,600.000	1.00	2.000	3,200.00
01046044	000	REMOVING CONC (FLUME)	SY	46.500	427.00	427.000	19,855.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	445.00	445.000	12,905.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	290.000	464.00	480.000	139,200.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	645.000	163.00	192.910	124,426.95
04326001	000	RIPRAP (CONC)(4 IN)	CY	655.000	47.00	47.000	30,785.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	44.40	44.400	22,644.00
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	185.000	1,165.00	1,165.000	215,525.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	143.000	64.00	64.000	9,152.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,320.000	4.00	4.000	13,280.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	102.000	28.00	28.000	2,856.00
04966006	000	REMOV STR (HEADWALL)	EA	1,110.000	2.00	2.000	2,220.00
04966007	000	REMOV STR (PIPE)	LF	45.000	32.00	32.000	1,440.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	34,000.000	8.00	8.000	272,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	150.00	50.000	400.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	145.000	160.00	160.000	23,200.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	145.000	990.00	990.000	143,550.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	4,800.00	4,800.000	144,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	40.00	40.000	76,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	2.000	3,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	1.00	2.000	2,400.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,000.000	20.00	2.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,530.00	4,530.000	4,530.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	75.000	14.00	14.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	40.00	40.000	112,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.00	10.000	2,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	16.00	16.000	400,000.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,100.000	43.00	43.000	219,300.00
06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	7,000.000	15.00	15.000	105,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.000	24,230.00	24,370.000	511,770.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.500	3,390.00	3,390.000	123,735.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	28,670.00	28,810.000	60,501.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	57,340.00	57,620.000	129,645.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,185.000	43.00	43.000	50,955.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,385.000	14.00	14.000	19,390.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,200.000	3.00	3.000	24,600.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.500	28.00	28.000	630.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	32.000	92.00	92.000	2,944.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.750	22.00	22.000	720.50
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	35.100	60.00	60.000	2,106.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	20,244.00	19,944.000	18,946.80

06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	67.000	405.00	405.000	27,135.00
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.550	53,220.00	61,080.000	33,594.00
60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	13.200	53,220.00	56,460.000	745,272.00
60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.650	209,300.00	237,666.000	154,482.90
60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.650	212,900.00	240,239.000	156,155.35
60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	7.250	2,256.00	2,320.000	16,820.00
61856002	002	TMA (STATIONARY)	DAY	125.000	130.00	257.000	32,125.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	5,408.740	5,408.74

TOTAL ITEM EARNINGS TO DATE \$4,400,155.74