



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **012801116**
 PROJECT: **F 2021(450)HES**
 CONTRACT: **07213218**
 AWARD AMOUNT: **\$991,311.02**
 PROJECTED AMOUNT: **\$1,014,561.02**
 ADJ. PROJECTED AMOUNT: **\$1,014,561.02**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.88**
 % TIME USED: **21.97**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/21/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$658,263.35	\$600,307.64	\$57,955.71
PARTICIPATING	\$592,437.01	\$540,276.87	\$52,160.14
NON-PARTICIPATING	\$65,826.34	\$60,030.77	\$5,795.57
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
	\$658,263.35	\$600,307.64	\$57,955.71
PAID TO CONTRACTOR	\$658,263.35	\$600,307.64	

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: 09/21/2021
TIME CHARGES BEGIN: 09/17/2021
BID DAYS: 132
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 132
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021		1	RAIN
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021	1		
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT F 2021(450)HES CONTROL 012801116
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	8.00	2.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	4,332.500	\$108,312.50	12,650.00	4,770.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	4.000	\$8,600.00	8.00	4.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	\$1,300.00	3.00	1.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	237.500	\$15,437.50	600.00	275.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,808.000	\$2,808.00	8,637.50	2,995.50
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	19.000	\$47,500.00	57.00	21.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	14.000	\$700.00	142.00	15.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	23.000	\$345.00	136.00	23.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	-147,983.700	-\$147,983.70	1,000.00	242,344.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,936.410	\$10,936.41	20,000.00	10,936.41

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,955.71

CONTRACT LINE ITEMS

PROJECT F 2021(449)HES CONTROL 012801113
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	05006001	000	MOBILIZATION	LS	100,000.000	0.100	0.000	0.10	10,000.00
0440	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	164,540.000	0.000	158,339.00	15,833.90
0445	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	82,270.000	0.000	80,850.00	8,085.00
0450	61856002	002	TMA (STATIONARY)	DAY	50.000	10.000	0.000	21.00	1,050.00
0455	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	535.000	0.000	533.00	266.50
0460	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	1,622.000	0.000	2,830.00	622.60
0465	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	164,540.000	0.000	170,189.00	37,441.58
0470	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	16,006.000	0.000	16,910.00	3,720.20
0475	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	76,088.000	0.000	86,388.00	19,005.36
0480	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0485	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	293.000	2.000	0.000	2.00	586.00
0490	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	82.000	0.000	27.00	97.20
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,752.000	0.000	1,183.00	4,258.80

Category Subtotal \$101,367.14

PROJECT F 2021(450)HES CONTROL 012801116
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	05006001	000	MOBILIZATION	LS	100,000.000	0.900	0.000	0.80	80,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	2.00	20,000.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	12,650.000	0.000	4,770.00	119,250.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	8.000	0.000	4.00	8,600.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	3.000	0.000	1.00	1,300.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	600.000	0.000	275.00	17,875.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	8,637.500	0.000	2,995.50	2,995.50
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	57.000	0.000	21.00	52,500.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	142.000	0.000	15.00	750.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	136.000	0.000	23.00	345.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	242,344.30	242,344.30

Category Subtotal \$545,959.80

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	10,936.41	10,936.41

Category Subtotal \$10,936.41

PROJECT F 2021(450)HES CONTROL 012801116

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.000	123.000	0.000	0.000	0.00
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	1,519.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	1.000	8.400	0.000	0.000	0.00
0075	02166001	000	PROOF ROLLING	HR	10.000	20.000	0.000	0.000	0.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	1.900	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	321.090	0.000	0.000	0.00
0090	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	600.000	6.000	0.000	0.000	0.00
0095	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	14,000.000	1.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.750	500.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,025.000	4.000	0.000	0.000	0.00
0165	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	35.000	1.000	0.000	0.000	0.00
0175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,250.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$658,263.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	2.000	20,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	164,540.00	158,339.000	15,833.90
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	82,270.00	80,850.000	8,085.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	12,650.00	4,770.000	119,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	8.00	4.000	8,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	3.00	1.000	1,300.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	600.00	275.000	17,875.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	8,637.50	2,995.500	2,995.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	57.00	21.000	52,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	136.00	23.000	345.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	535.00	533.000	266.50
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	1,622.00	2,830.000	622.60
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	164,540.00	170,189.000	37,441.58
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	16,006.00	16,910.000	3,720.20
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	76,088.00	86,388.000	19,005.36
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.00	2.000	400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	293.000	2.00	2.000	586.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	82.00	27.000	97.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,752.00	1,183.000	4,258.80
61856002	002	TMA (STATIONARY)	DAY	50.000	152.00	36.000	1,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	242,344.300	242,344.30
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	10,936.410	10,936.41
TOTAL ITEM EARNINGS TO DATE							\$658,263.35