



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **026513024**
 PROJECT: **STP 2021(823)TAPS**
 CONTRACT: **09223224**
 AWARD AMOUNT: **\$375,773.95**
 PROJECTED AMOUNT: **\$382,525.96**
 ADJ. PROJECTED AMOUNT: **\$382,525.96**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SL 230**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **12/08/2022**
 WORK BEGIN DATE: **01/17/2023**
 ACCEPTED DATE: **05/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,834.18	\$331,573.18	\$30,261.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,834.18	\$331,573.18	\$30,261.00
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	\$361,834.18	\$331,573.18	\$30,261.00

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

WORK BEGIN DATE: 01/17/2023
TIME CHARGES BEGIN: 01/17/2023
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 33
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
05/02/2023		1	WORK COMPL & ACCEP
05/25/2023		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(823)TAPS CONTROL 026513024
 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
0090	01626002	000	BLOCK SODDING	SY	1.000	1.000	\$1.00	965.00	502.00
0110	05006001	000	MOBILIZATION	LS	50,000.000	0.250	\$12,500.00	1.00	1.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,880.000	2.000	\$17,760.00	6.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,261.00		

CONTRACT LINE ITEMS

PROJECT STP 2021(823)TAPS CONTROL 026513024
 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	326.500	26.570	0.000	26.57	8,675.11
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.400	357.000	0.000	357.01	9,782.08
0070	01046028	000	REMOVING CONC (MISC)	SY	15.000	129.000	0.000	129.00	1,935.00
0075	01046045	000	REMOVE CONC (MISC)	EA	75.000	13.000	0.000	13.00	975.00
0080	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	32.000	481.000	0.000	512.78	16,408.96
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.300	965.000	0.000	326.00	97.80
0090	01626002	000	BLOCK SODDING	SY	1.000	965.000	0.000	502.00	502.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	17.000	0.000	4.10	41.00
0100	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	951.500	1.000	0.000	2.00	1,903.00
0105	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,152.500	1.000	0.000	1.00	1,152.50
0110	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,880.000	6.000	0.000	6.00	53,280.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.850	1,295.000	0.000	1,067.00	906.95
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,295.000	0.000	1,067.00	533.50
0140	05296001	000	CONC CURB (TY I)	LF	28.000	122.000	0.000	122.00	3,416.00
0145	05296002	000	CONC CURB (TY II)	LF	29.040	30.000	0.000	36.00	1,045.44
0150	05306004	000	DRIVEWAYS (CONC)	SY	105.000	708.000	0.000	713.73	74,941.65
0155	05316002	000	CONC SIDEWALKS (5")	SY	93.910	971.000	0.000	895.82	84,126.46
0160	05316010	000	CURB RAMPS (TY 7)	EA	2,540.500	15.000	0.000	15.00	38,107.50
0165	06446071	000	RELOCATE SM RD SN SUP&AM TY TW	EA	478.980	12.000	0.000	12.00	5,747.76
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	141.810	3.000	0.000	3.00	425.43
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.280	460.000	0.000	368.00	7,831.04
Category Subtotal									\$361,834.18

PROJECT STP 2021(823)TAPS CONTROL 026513024
 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 (\$)
0130	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	50.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	100.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	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 (\$)
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0500	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,750.000	0.000	0.000	0.00
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$361,834.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	326.500	26.57	26.570	8,675.11
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	27.400	357.00	357.010	9,782.08
01046028	000	REMOVING CONC (MISC)	SY	15.000	129.00	129.000	1,935.00
01046045	000	REMOVE CONC (MISC)	EA	75.000	13.00	13.000	975.00
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	32.000	481.00	512.780	16,408.96
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.300	965.00	326.000	97.80
01626002	000	BLOCK SODDING	SY	1.000	965.00	502.000	502.00
01686001	000	VEGETATIVE WATERING	MG	10.000	17.00	4.100	41.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	951.500	1.00	2.000	1,903.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,152.500	1.00	1.000	1,152.50
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,880.000	6.00	6.000	53,280.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.850	1,295.00	1,067.000	906.95
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,295.00	1,067.000	533.50
05296001	000	CONC CURB (TY I)	LF	28.000	122.00	122.000	3,416.00
05296002	000	CONC CURB (TY II)	LF	29.040	30.00	36.000	1,045.44
05306004	000	DRIVEWAYS (CONC)	SY	105.000	708.00	713.730	74,941.65
05316002	000	CONC SIDEWALKS (5")	SY	93.910	971.00	895.820	84,126.46
05316010	000	CURB RAMPS (TY 7)	EA	2,540.500	15.00	15.000	38,107.50
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	478.980	12.00	12.000	5,747.76
06446076	000	REMOVE SM RD SN SUP&AM	EA	141.810	3.00	3.000	425.43
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.280	460.00	368.000	7,831.04

TOTAL ITEM EARNINGS TO DATE

\$361,834.18