



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200337**
 PROJECT: **F 2023(240)**
 CONTRACT: **11223226**
 AWARD AMOUNT: **\$996,994.97**
 PROJECTED AMOUNT: **\$1,103,994.98**
 ADJ. PROJECTED AMOUNT: **\$835,648.10**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/14/2023** to **06/14/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **86.16**
 % TIME USED: **68.75**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/08/2022**
 WORK BEGIN DATE: **12/27/2022**
 ACCEPTED DATE: **05/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$719,963.28	\$719,963.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$719,963.28	\$719,963.28	\$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	\$6,500.00	\$0.00	\$6,500.00
	<hr/> <hr/>	<hr/> <hr/>	\$6,500.00
PAID TO CONTRACTOR	\$726,463.28	\$719,963.28	

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: 12/27/2022
TIME CHARGES BEGIN: 01/07/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 55
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(240) CONTROL 090200337
 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	1,000.000	18.000	0.000	18.00	18,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	355.000	0.000	508.00	13,208.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	437.000	0.000	437.00	15,295.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	36.500	843.000	0.000	328.00	11,972.00
0080	04016001	000	FLOWABLE BACKFILL	CY	285.000	11.000	0.000	10.00	2,850.00
0085	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	25.000	226.000	0.000	226.00	5,650.00
0090	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	170.000	71.000	0.000	157.50	26,775.00
0095	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	295.500	24.000	0.000	33.00	9,751.50
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	351.000	119.300	470.30	77,599.50
0105	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	129.750	4,774.100	-2,219.895	2,554.21	331,408.10
0110	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	33.000	411.000	0.000	149.00	4,917.00
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	389.000	61.000	0.000	28.26	10,994.31
0120	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	5.000	0.000	4.00	26,000.00
0140	05066022	002	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	18.000	444.000	0.000	172.22	3,100.00
0145	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.000	444.000	0.000	172.22	1,033.33
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,498.000	0.000	1,130.00	4,520.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,498.000	0.000	1,130.00	1,130.00
0160	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	60.000	0.000	60.00	3,900.00
0165	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	60.000	0.000	60.00	720.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0180	07786024	000	CONCRETE POST REPLACEMENT	EA	500.000	3.000	0.000	3.00	1,500.00
0185	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	11,214.000	4.000	0.000	4.00	44,856.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	113.000	0.000	206.20	21,651.00
0195	61856002	002	TMA (STATIONARY)	DAY	100.000	11.000	0.000	30.00	3,000.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	2,764.08	2,764.08
2010	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	22,868.46	22,868.46

Category Subtotal \$719,963.28

PROJECT F 2023(240) CONTROL 090200337
 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	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	280.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	280.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$719,963.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	18.00	18.000	18,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	355.00	508.000	13,208.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	437.00	437.000	15,295.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	36.500	843.00	328.000	11,972.00
04016001	000	FLOWABLE BACKFILL	CY	285.000	11.00	10.000	2,850.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	25.000	226.00	226.000	5,650.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	170.000	71.00	157.500	26,775.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	295.500	24.00	33.000	9,751.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	351.00	470.300	77,599.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	129.750	4,774.10	2,554.205	331,408.10
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	33.000	411.00	149.000	4,917.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	389.000	61.00	28.263	10,994.31
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	5.00	4.000	26,000.00
05066022	002	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	18.000	444.00	172.222	3,100.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.000	444.00	172.222	1,033.33
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,498.00	1,130.000	4,520.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,498.00	1,130.000	1,130.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	60.00	60.000	3,900.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	60.00	60.000	720.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,500.000	2.00	1.000	2,500.00
07786024	000	CONCRETE POST REPLACEMENT	EA	500.000	3.00	3.000	1,500.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	11,214.000	4.00	4.000	44,856.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	113.00	206.200	21,651.00
61856002	002	TMA (STATIONARY)	DAY	100.000	11.00	30.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	22,868.460	22,868.46
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	2,764.080	2,764.08
TOTAL ITEM EARNINGS TO DATE							\$719,963.28