



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091016152**
 PROJECT: **STP 2B20(142)HES**
 CONTRACT: **08203263**
 AWARD AMOUNT: **\$833,358.00**
 PROJECTED AMOUNT: **\$840,357.00**
 ADJ. PROJECTED AMOUNT: **\$840,357.00**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.36**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **12/14/2020**
 ACCEPTED DATE: **08/16/2021**
 PHYSICAL WORK COMPLETION DATE: **08/16/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$755,611.96	\$745,611.96	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$755,611.96	\$745,611.96	\$10,000.00
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
	\$755,611.96	\$745,611.96	\$10,000.00
PAID TO CONTRACTOR	\$755,611.96	\$745,611.96	

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: 12/14/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 08/16/2021

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
08/01/2021		1	SUNDAY
08/02/2021		1	TIME SUSPENDED
08/03/2021		1	TIME SUSPENDED
08/04/2021		1	TIME SUSPENDED
08/05/2021		1	TIME SUSPENDED
08/06/2021		1	TIME SUSPENDED
08/07/2021		1	SATURDAY
08/08/2021		1	SUNDAY
08/09/2021		1	TIME SUSPENDED
08/10/2021		1	TIME SUSPENDED
08/11/2021		1	TIME SUSPENDED
08/12/2021		1	TIME SUSPENDED
08/13/2021		1	TIME SUSPENDED
08/14/2021		1	SATURDAY
08/15/2021		1	SUNDAY
08/16/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		10
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(142)HES

CONTROL 091016152

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(142)HES CONTROL 091016152
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	70.000	86.000	0.000	7.67	536.90
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	840.000	0.000	24.00	720.00
0090	04326041	000	RIPRAP (SPECIAL)	CY	500.000	10.000	0.000	0.55	275.00
0095	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	9,405.500	0.000	8,630.50	189,871.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,540.000	12.000	0.000	12.00	18,480.00
0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	157.000	0.000	157.00	9,420.00
0130	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	750.000	5.000	0.000	3.00	2,250.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	14,975.000	0.000	14,200.00	28,400.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	111.000	0.000	108.00	291,600.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	240.000	0.000	209.00	4,180.00
0155	61856002	002	TMA (STATIONARY)	DAY	75.000	84.000	0.000	39.00	2,925.00

Category Subtotal \$738,657.90

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 \$
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	16,954.06	16,954.06

Category Subtotal \$16,954.06

PROJECT STP 2B20(142)HES CONTROL 091016152
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.300	8,400.000	0.000	0.000	0.00
0075	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.300	4,200.000	0.000	0.000	0.00
0080	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.200	4,200.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	184.800	0.000	0.000	0.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	5,600.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	5,600.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	28.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	67.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$755,611.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	70.000	86.00	7.670	536.90
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	840.00	24.000	720.00
04326041	000	RIPRAP (SPECIAL)	CY	500.000	10.00	0.550	275.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	9,405.50	8,630.500	189,871.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,540.000	12.00	12.000	18,480.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	157.00	157.000	9,420.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	750.000	5.00	3.000	2,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	14,975.00	14,200.000	28,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	111.00	108.000	291,600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	240.00	209.000	4,180.00
61856002	002	TMA (STATIONARY)	DAY	75.000	84.00	39.000	2,925.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	16,954.060	16,954.06
TOTAL ITEM EARNINGS TO DATE						\$755,611.96	