



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091034032**
 PROJECT: **STP 2B20(192)HES**
 CONTRACT: **08203025**
 AWARD AMOUNT: **\$1,420,616.00**
 PROJECTED AMOUNT: **\$1,437,615.00**
 ADJ. PROJECTED AMOUNT: **\$1,563,660.01**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **08/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,391,948.41	\$1,376,948.41	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,391,948.41	\$1,376,948.41	\$15,000.00
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
	\$1,391,948.41	\$1,376,948.41	\$15,000.00
PAID TO CONTRACTOR	\$1,391,948.41	\$1,376,948.41	

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: 02/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
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	TIME SUSPENDED
08/17/2021		1	TIME SUSPENDED
08/18/2021		1	TIME SUSPENDED
08/19/2021		1	TIME SUSPENDED
08/20/2021		1	TIME SUSPENDED
08/21/2021		1	SATURDAY
08/22/2021		1	SUNDAY
08/23/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		15
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(192)HES CONTROL 091034032
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(192)HES CONTROL 091034032
 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 \$
0065	01046028	000	REMOVING CONC (MISC)	SY	100.000	124.000	0.000	98.50	9,850.00
0105	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	220.000	6.000	0.000	6.22	1,368.40
0110	04326041	000	RIPRAP (SPECIAL)	CY	500.000	12.000	0.000	17.00	8,500.00
0125	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	3.000	0.000	3.00	210,000.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	11,639.000	0.000	12,026.50	216,477.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	83.000	0.000	75.00	112,500.00
0155	05406014	001	SHORT RADIUS	LF	35.000	87.500	0.000	75.00	2,625.00
0160	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	3.000	0.000	3.00	2,700.00
0165	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	280.000	0.000	242.00	14,520.00
0170	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	700.000	12.000	0.000	12.00	8,400.00
0175	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	500.000	37.000	0.000	37.00	18,500.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	22,331.000	0.000	25,256.00	50,512.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	191.000	0.000	185.00	444,000.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	459.000	0.000	520.00	10,400.00
0205	61856002	002	TMA (STATIONARY)	DAY	75.000	156.000	0.000	55.00	4,125.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	116.000	0.000	3.00	225.00

Category Subtotal \$1,264,702.40

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 \$
0503	96086001		UNIQUE CHANGE ORDER ITEM 1 RAILROAD INSURANCE	DOL	1,035.250	0.000	1.000	1.00	1,035.25

Category Subtotal \$1,035.25

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0127	05006001		MOBILIZATION REMOBILIZE EQUIPMENT FROM OFFSITE	LS	9,284.760	0.000	1.000	1.00	9,284.76
0504	96086002		UNIQUE CHANGE ORDER ITEM 2 PRORATED BARRICADES	DOL	35,000.000	0.000	1.000	1.00	35,000.00
147	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.020	0.000	3,100.000	3,150.00	75,663.00
152	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,300.000	0.000	4.000	4.00	5,200.00
183	05426005		RM MTL BM GD FEN TRANS (T101)	EA	265.750	0.000	4.000	4.00	1,063.00

Category Subtotal \$126,210.76

PROJECT STP 2B20(192)HES CONTROL 091034032

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	01006002	000	PREPARING ROW	STA	6,000.000	0.500	0.000	0.000	0.00
0070	01046067	000	REMOVING CONC (SAWCUT)	LF	70.000	12.000	0.000	0.000	0.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	37.000	1,450.000	0.000	0.000	0.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	14,410.000	0.000	0.000	0.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	7,205.000	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.700	7,205.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	317.000	0.000	0.000	0.00
0100	04206071	000	CL C CONC (COLLAR)	EA	1,500.000	1.000	0.000	0.000	0.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	6.000	0.000	0.000	0.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.000	9,640.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	9,640.000	0.000	0.000	0.00
0190	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	80.000	2.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	28.000	0.000	0.000	0.00
0300	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 (\$)
0400	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0502	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0132	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING GUARDRAIL WORK AT FM 314 AND FLAT CREEK	MO	70,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,391,948.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	100.000	124.00	98.500	9,850.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	220.000	6.00	6.220	1,368.40
04326041	000	RIPRAP (SPECIAL)	CY	500.000	12.00	17.000	8,500.00
05006001		MOBILIZATION	LS	9,284.760	1.00	1.000	9,284.76
		REMOBILIZE EQUIPMENT FROM OFFSITE					
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	3.00	3.000	210,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	11,639.00	12,026.500	216,477.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.020	11,639.00	3,150.000	75,663.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	83.00	75.000	112,500.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,300.000	0.00	4.000	5,200.00
05406014	001	SHORT RADIUS	LF	35.000	87.50	75.000	2,625.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	3.00	3.000	2,700.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	280.00	242.000	14,520.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	700.000	12.00	12.000	8,400.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	500.000	37.00	37.000	18,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	22,331.00	25,256.000	50,512.00
05426005		RM MTL BM GD FEN TRANS (T101)	EA	265.750	0.00	4.000	1,063.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	191.00	185.000	444,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	459.00	520.000	10,400.00
61856002	002	TMA (STATIONARY)	DAY	75.000	156.00	55.000	4,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	116.00	3.000	225.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,035.250	0.00	1.000	1,035.25
		RAILROAD INSURANCE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,000.000	0.00	1.000	35,000.00
		PRORATED BARRICADES					

TOTAL ITEM EARNINGS TO DATE

\$1,391,948.41