



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100107**
 PROJECT: **STP 2B20(053)HES**
 CONTRACT: **08203018**
 AWARD AMOUNT: **\$3,456,090.05**
 PROJECTED AMOUNT: **\$3,460,090.05**
 ADJ. PROJECTED AMOUNT: **\$3,460,090.05**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.54**
 % TIME USED: **25.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **04/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,994,212.88	\$2,746,579.88	\$247,633.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,994,212.88	\$2,746,579.88	\$247,633.00
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	\$2,994,212.88	\$2,746,579.88	\$247,633.00

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: 04/22/2021
TIME CHARGES BEGIN: 12/17/2020
BID DAYS: 495
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 495
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
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	RAIN
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	RAIN
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	RAIN
12/21/2021	1		
12/22/2021	1		
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		<hr/>
		1
		7
		3
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(053)HES CONTROL 091100107
 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
0060	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.000	588.000	\$4,116.00	3,011.00	5,328.00
0105	03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	60.000	2,688.500	\$161,310.00	20,903.00	23,518.40
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	1.000	\$9,000.00	42.00	9.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.720	2,975.000	\$61,642.00	30,987.50	25,975.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	17.000	\$22,100.00	57.00	41.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	2,050.000	\$3,587.50	33,855.00	23,099.50
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	17.000	\$2,550.00	855.00	188.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	17.000	\$37,400.00	233.00	184.00
0230	61856002	002	TMA (STATIONARY)	DAY	75.000	13.000	\$975.00	457.00	104.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	38.000	\$760.00	504.00	361.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	-55,807.500	-\$55,807.50	1,000.00	238,866.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$247,633.00		

CONTRACT LINE ITEMS

PROJECT STP 2B20(053)HES CONTROL 091100107
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.000	3,011.000	0.000	5,328.00	37,296.00
0105	03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	60.000	20,903.000	0.000	23,518.40	1,411,104.00
0115	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	42.000	0.000	9.00	81,000.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.720	30,987.500	0.000	25,975.00	538,202.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	57.000	0.000	41.00	53,300.00
0145	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	750.000	8.000	0.000	4.00	3,000.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.000	0.000	1.00	1,100.00
0170	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	650.000	0.000	400.00	8,000.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	326.000	0.000	325.00	19,500.00
0180	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	33.000	0.000	20.00	8,000.00
0185	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	600.000	27.000	0.000	27.00	16,200.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	33,855.000	0.000	23,099.50	40,424.13
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	855.000	0.000	188.00	28,200.00
0200	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	1.000	0.000	1.00	200.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	233.000	0.000	184.00	404,800.00
0230	61856002	002	TMA (STATIONARY)	DAY	75.000	457.000	0.000	104.00	7,800.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	504.000	0.000	361.00	7,220.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	238,866.75	238,866.75
								Category Subtotal	\$2,994,212.88

PROJECT STP 2B20(053)HES CONTROL 091100107
 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 (\$)
0065	01506001	000	BLADING	STA	75.000	10.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	19,052.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	19,052.000	0.000	0.000	0.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.450	32,392.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	5,712.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	1,524.160	0.000	0.000	0.00
0095	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.800	32,139.000	0.000	0.000	0.00
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	0.800	5,702.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	26.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	8,660.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,660.000	0.000	0.000	0.00
0150	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	500.000	3.000	0.000	0.000	0.00
0155	05406014	001	SHORT RADIUS	LF	37.000	52.000	0.000	0.000	0.00
0160	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	875.000	2.000	0.000	0.000	0.00
0205	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	8.000	0.000	0.000	0.00
0215	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,000.000	1.000	0.000	0.000	0.00

0220	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	28,000.000	1.000	0.000	0.000	0.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	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
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,994,212.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	7.000	3,011.00	5,328.000	37,296.00
03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	60.000	20,903.00	23,518.400	1,411,104.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	42.00	9.000	81,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.720	30,987.50	25,975.000	538,202.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	57.00	41.000	53,300.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	750.000	8.00	4.000	3,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.00	1.000	1,100.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	650.00	400.000	8,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	326.00	325.000	19,500.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	33.00	20.000	8,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	600.000	27.00	27.000	16,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	33,855.00	23,099.500	40,424.13
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	855.00	188.000	28,200.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	1.00	1.000	200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	233.00	184.000	404,800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	504.00	361.000	7,220.00
61856002	002	TMA (STATIONARY)	DAY	75.000	457.00	104.000	7,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	238,866.750	238,866.75

TOTAL ITEM EARNINGS TO DATE

\$2,994,212.88