



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631691001**
 PROJECT: **RMC - 631691001**
 CONTRACT: **08194001**
 AWARD AMOUNT: **\$576,697.00**
 PROJECTED AMOUNT: **\$592,697.00**
 ADJ. PROJECTED AMOUNT: **\$936,957.72**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.94**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **01/24/2020**
 ACCEPTED DATE: **02/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$889,806.60	\$889,806.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$889,806.60	\$889,806.60	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$889,806.60	\$889,806.60	\$0.00

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: 01/24/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 48
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631691001 CONTROL 631691001
 CATEGORY 001 DESCRIPTION REPAIR/REPLACE CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	3,000.000	1.500	0.000	2.00	6,000.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	85.000	0.000	85.00	1,275.00
0061	01046017	000	REMOVING CONC (DRIVEWAYS) Additional work.	SY	30.000	0.000	87.000	87.00	2,610.00
0062	04966001	000	REMOV STR (BOX CULVERT) additional work	EA	2,500.000	0.000	1.000	1.00	2,500.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	769.000	8.000	777.00	23,310.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.800	2,300.000	0.000	2,300.00	1,840.00
0076	01646009	000	BROADCAST SEED (TEMP) (WARM) Additional work.	SY	0.600	0.000	935.000	935.00	561.00
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	240.000	146.800	0.000	170.84	41,001.60
0086	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") additional work	SY	180.000	0.000	37.800	37.80	6,804.00
0090	04006005	000	CEM STABIL BKFL	CY	300.000	109.200	0.000	109.20	32,760.00
0091	04006005	000	CEM STABIL BKFL additional work	CY	390.000	0.000	71.000	71.00	27,690.00
0095	04016001	000	FLOWABLE BACKFILL	CY	300.000	100.600	0.000	90.50	27,150.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	248.000	0.000	219.00	2,190.00
0101	04026001	000	TRENCH EXCAVATION PROTECTION additional work	LF	35.000	0.000	45.000	45.00	1,575.00
0105	04206054	000	CL C CONC (HEADWALL)	CY	1,200.000	1.700	0.000	1.70	2,040.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	670.000	38.000	0.000	38.00	25,460.00
0111	05306004	000	DRIVEWAYS (CONC) Additional work.	SY	115.000	0.000	87.000	91.00	10,465.00
0114	04606024	000	CMP AR (GAL STL DES 7) additional work	LF	480.000	0.000	94.000	94.00	45,120.00
0115	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	400.000	100.000	0.000	100.00	40,000.00
0120	04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	380.000	37.000	0.000	37.00	14,060.00
0125	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	440.000	80.000	0.000	80.00	35,200.00
0130	04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	500.000	86.000	0.000	86.00	43,000.00
0131	04626099	002	CONC BOX CULV (6 FT X 2 FT) Additional work.	LF	750.000	0.000	30.000	30.00	22,500.00
0134	04676570	000	SET (TY II) (DES 7) (CMP) (3: 1) (C) additional work	EA	7,800.000	0.000	4.000	4.00	31,200.00
0135	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,500.000	1.000	0.000	2.00	15,000.00
0140	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0145	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0146	04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P) Additional work.	EA	7,800.000	0.000	2.000	2.00	15,600.00
0155	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0160	04966016	000	REMOV STR (PIPE)	EA	3,500.000	7.000	0.000	7.00	24,500.00

CATEGORY 001

DESCRIPTION REPAIR/REPLACE CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0161	04966016	000	REMOV STR (PIPE) Additional work.	EA	2,000.000	0.000	1.000	1.00	2,000.00
0165	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
0167	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Additional material and equipment mobilization.	DOL	10,000.000	0.000	1.000	1.00	10,000.00
0168	96086002	000	UNIQUE CHANGE ORDER ITEM 2 additional work	DOL	17,000.000	0.000	1.000	1.00	17,000.00
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	1.000	4.00	80,000.00
0174	04326035	000	RIPRAP (STONE PROTECTION)(24 IN) additional work	CY	210.000	0.000	25.000	25.00	5,250.00
0184	05066038	004	TEMP SEDMT CONT FENCE (INSTALL) additional work	LF	3.000	0.000	100.000	100.00	300.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.000	0.000	435.00	1,305.00
0194	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI) additional work	EA	110.000	0.000	2.000	2.00	220.00
0195	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	80.000	8.000	0.000	8.00	640.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	22.000	0.000	16.00	160.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00
0210	61856002	000	TMA (STATIONARY)	DAY	300.000	20.000	0.000	15.00	4,500.00
0255	01106001	000	EXCAVATION (ROADWAY) Additional work.	CY	30.000	0.000	311.000	311.00	9,330.00
0256	01106001	000	EXCAVATION (ROADWAY) additional work	CY	35.000	0.000	70.000	70.00	2,450.00
0260	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12") Additional work.	LF	8.000	0.000	36.000	40.00	320.00
0270	01106001		EXCAVATION (ROADWAY) Emergency Culvert Replacement FM2526 CO#3	CY	35.000	0.000	200.000	200.00	7,000.00
0275	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) : Emergency Culvert Replacement FM2526	CY	45.000	0.000	50.000	50.00	2,250.00
0285	01646011		BROADCAST SEED (TEMP) (COOL) : Emergency Culvert Replacement FM2526	SY	0.600	0.000	450.000	450.00	270.00
0290	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") : Emergency Culvert Replacement FM2526	SY	180.000	0.000	57.000	57.00	10,260.00
0295	04006005		CEM STABIL BKFL : Emergency Culvert Replacement FM2526	CY	345.000	0.000	87.000	76.00	26,220.00
0300	04026001		TRENCH EXCAVATION PROTECTION : Emergency Culvert Replacement FM2526	LF	45.000	0.000	60.000	60.00	2,700.00
0305	04606005		CMP (GAL STL 36 IN) : Emergency Culvert Replacement FM2526	LF	230.000	0.000	44.000	44.00	10,120.00
0310	04676015		SET (TY I) (36 IN) (4: 1) (C) : Emergency Culvert Replacement FM2526	EA	7,800.000	0.000	2.000	2.00	15,600.00
0315	04966007		REMOV STR (PIPE) : Emergency Culvert Replacement FM2526	LF	50.000	0.000	60.000	60.00	3,000.00
0320	96086003		UNIQUE CHANGE ORDER ITEM 3 Mobilization for Emergency Repair FM2526	DOL	20,000.000	0.000	1.000	1.00	20,000.00

Category Subtotal \$889,806.60

PROJECT RMC - 631691001 CONTROL 631691001

CATEGORY 001 DESCRIPTION REPAIR/REPLACE CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0069	01686001	004	VEGETATIVE WATERING additional work	MG	165.000	0.000	22.000	0.000	0.00
0071	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY) additional work	SY	1.000	0.000	1,109.720	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	1,150.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	1,150.000	0.000	0.000	0.00
0081	01646011	000	BROADCAST SEED (TEMP) (COOL) Additional work.	SY	0.600	0.000	935.000	0.000	0.00
0150	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	9,000.000	2.000	0.000	0.000	0.00
0166	04966016		REMOV STR (PIPE) Additional work.	EA	2,000.000	0.000	0.000	0.000	0.00
0175	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	120.000	0.000	0.000	0.00
0176	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1) Additional work.	LF	35.000	0.000	12.000	0.000	0.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	0.000	0.00
0181	05066011	002	ROCK FILTER DAMS (REMOVE) Additional work.	LF	15.000	0.000	12.000	0.000	0.00
0189	05066039	004	TEMP SEDMT CONT FENCE (REMOVE) additional work	LF	1.000	0.000	100.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0265	05066043	002	BIODEG EROSN CONT LOGS (REMOVE) Additional work.	LF	2.000	0.000	36.000	0.000	0.00
0280	01646009		BROADCAST SEED (TEMP) (WARM) : Emergency Culvert Replacement FM2526	SY	0.600	0.000	450.000	0.000	0.00
0325	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING : Emergency Culvert Replacement FM2526	MO	2,500.000	0.000	1.000	0.000	0.00
0330	05066001		ROCK FILTER DAMS (INSTALL) (TY 1) : Emergency Culvert Replacement FM2526	LF	35.000	0.000	12.000	0.000	0.00
0335	05066011		ROCK FILTER DAMS (REMOVE) : Emergency Culvert Replacement FM2526	LF	15.000	0.000	12.000	0.000	0.00
0340	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") : Emergency Culvert Replacement FM2526	LF	8.000	0.000	36.000	0.000	0.00
0345	05066043		BIODEG EROSN CONT LOGS (REMOVE) : Emergency Culvert Replacement FM2526	LF	2.000	0.000	36.000	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 (\$)
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0240	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$889,806.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	1.50	2.000	6,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	85.00	85.000	1,275.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	0.00	87.000	2,610.00
		Additional work.					
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	0.00	311.000	9,330.00
		Additional work.					
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	0.00	270.000	9,450.00
		additional work					
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	769.00	777.000	23,310.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	45.000	0.00	50.000	2,250.00
		: Emergency Culvert Replacement FM2526					
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.800	2,300.00	2,300.000	1,840.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	0.00	935.000	561.00
		Additional work.					
01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.600	0.00	450.000	270.00
		: Emergency Culvert Replacement FM2526					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	180.000	146.80	94.800	17,064.00
		additional work					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	240.000	146.80	170.840	41,001.60
04006005	000	CEM STABIL BKFL	CY	300.000	109.20	109.200	32,760.00
04006005		CEM STABIL BKFL	CY	345.000	109.20	76.000	26,220.00
		: Emergency Culvert Replacement FM2526					
04006005	000	CEM STABIL BKFL	CY	390.000	109.20	71.000	27,690.00
		additional work					
04016001	000	FLOWABLE BACKFILL	CY	300.000	100.60	90.500	27,150.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	248.00	219.000	2,190.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	248.00	45.000	1,575.00
		additional work					
04026001		TRENCH EXCAVATION PROTECTION	LF	45.000	248.00	60.000	2,700.00
		: Emergency Culvert Replacement FM2526					
04206054	000	CL C CONC (HEADWALL)	CY	1,200.000	1.70	1.700	2,040.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	670.000	38.00	38.000	25,460.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	210.000	0.00	25.000	5,250.00
		additional work					
04606005		CMP (GAL STL 36 IN)	LF	230.000	0.00	44.000	10,120.00
		: Emergency Culvert Replacement FM2526					
04606024	000	CMP AR (GAL STL DES 7)	LF	480.000	0.00	94.000	45,120.00
		additional work					
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	400.000	100.00	100.000	40,000.00
04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	380.000	37.00	37.000	14,060.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	440.000	80.00	80.000	35,200.00
04626012	000	CONC BOX CULV (6 FT X 5 FT)	LF	500.000	86.00	86.000	43,000.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	750.000	0.00	30.000	22,500.00
		Additional work.					

04676015		SET (TY I) (36 IN) (4: 1) (C) : Emergency Culvert Replacement FM2526	EA	7,800.000	0.00	2.000	15,600.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,500.000	1.00	2.000	15,000.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	8,500.000	1.00	1.000	8,500.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676208	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (P) Additional work.	EA	7,800.000	0.00	2.000	15,600.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	10,000.000	4.00	4.000	40,000.00
04676570	000	SET (TY II) (DES 7) (CMP) (3: 1) (C) additional work	EA	7,800.000	0.00	4.000	31,200.00
04966001	000	REMOV STR (BOX CULVERT) additional work	EA	2,500.000	0.00	1.000	2,500.00
04966007		REMOV STR (PIPE) : Emergency Culvert Replacement FM2526	LF	50.000	0.00	60.000	3,000.00
04966016	000	REMOV STR (PIPE) Additional work.	EA	2,000.000	7.00	1.000	2,000.00
04966016	000	REMOV STR (PIPE)	EA	3,500.000	7.00	7.000	24,500.00
05006001	000	MOBILIZATION	LS	95,000.000	1.00	1.000	95,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	4.000	80,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.00	535.000	1,605.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12") Additional work.	LF	8.000	0.00	40.000	320.00
05306004	000	DRIVEWAYS (CONC) Additional work.	SY	115.000	0.00	91.000	10,465.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	80.000	8.00	8.000	640.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI) additional work	EA	110.000	8.00	2.000	220.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	22.00	16.000	160.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	2.000	3,000.00
61856002	000	TMA (STATIONARY)	DAY	300.000	20.00	15.000	4,500.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Additional material and equipment mobilization.	DOL	10,000.000	0.00	1.000	10,000.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2 additional work	DOL	17,000.000	0.00	1.000	17,000.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Mobilization for Emergency Repair FM2526	DOL	20,000.000	0.00	1.000	20,000.00

TOTAL ITEM EARNINGS TO DATE \$889,806.60