



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637321001**  
 PROJECT: **RMC - 637321001**  
 CONTRACT: **11202305**  
 AWARD AMOUNT: **\$238,312.00**  
 PROJECTED AMOUNT: **\$253,312.00**  
 ADJ. PROJECTED AMOUNT: **\$617,382.60**  
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **FM2526**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2020**  
 AWARD DATE: **11/20/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **03/03/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$643,989.60	\$638,189.60	\$5,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$643,989.60	\$638,189.60	\$5,800.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$5,800.00</b>
PAID TO CONTRACTOR	<b>\$643,989.60</b>	<b>\$638,189.60</b>	

**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: 03/03/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 69  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2021	1		
11/02/2021	1		
11/03/2021	1		
11/04/2021	1		
11/05/2021	1		
11/06/2021		1	SATURDAY
11/07/2021		1	SUNDAY
11/08/2021	1		
11/09/2021	1		
11/10/2021	1		
11/11/2021		1	HOLIDAY
11/12/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	8	4
		<hr/>
HOLIDAY		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637321001

CONTROL 637321001

CATEGORY 001

DESCRIPTION REPLACE CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	58,000.000	0.100	\$5,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,800.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637321001 CONTROL 637321001  
 CATEGORY 001 DESCRIPTION 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	120.000	0.000	120.00	3,000.00
0056	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C) FM 3101	CY	26.500	0.000	100.000	100.00	2,650.00
0060	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	960.000	0.000	960.00	96.00
0061	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY) FM 3101	SY	5.000	0.000	300.000	300.00	1,500.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	200.000	63.000	0.000	60.00	12,000.00
0071	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") FM 3101	SY	162.000	0.000	98.000	149.00	24,138.00
0075	04006005	000	CEM STABIL BKFL	CY	400.000	28.000	0.500	28.50	11,400.00
0076	04016001	000	FLOWABLE BACKFILL FM 3101	CY	295.000	0.000	90.000	236.00	69,620.00
0085	04206054	000	CL C CONC (HEADWALL)	CY	1,200.000	1.000	0.000	1.00	1,200.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	10.200	0.000	10.20	6,222.00
0091	04326006	000	RIPRAP (CONC)(CL B) FM 3101	CY	610.000	0.000	15.000	15.00	9,150.00
0092	04326031	000	RIPRAP (STONE PROTECTION)(12 IN) FM 3101	CY	195.000	0.000	40.000	40.00	7,800.00
0095	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	380.000	36.000	0.000	36.00	13,680.00
0100	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	530.000	82.000	0.000	82.00	43,460.00
0105	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,600.000	2.000	0.000	2.00	17,200.00
0110	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0111	04676520	000	SET (TY II) (DES 10) (CMP) (3: 1) (C) FM 3101	EA	7,500.000	0.000	8.000	8.00	60,000.00
0115	04966001	000	REMOV STR (BOX CULVERT)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0120	04966016	000	REMOV STR (PIPE)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0121	04966016	000	REMOV STR (PIPE) FM 3101	EA	1,200.000	0.000	4.000	4.00	4,800.00
0125	05006001	000	MOBILIZATION	LS	58,000.000	1.000	0.000	1.00	58,000.00
0127	05006001		MOBILIZATION Emergency Repair Mobilization to stabilize slope	LS	43,641.500	0.000	1.000	1.00	43,641.50
0128	05006001	000	MOBILIZATION FM 3101	LS	23,750.000	0.000	1.000	1.00	23,750.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.000	0.000	2.00	26,000.00
0131	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Emergency Repair for Barricades to stabilize slope	MO	5,000.000	0.000	2.000	2.00	10,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	200.000	600.000	200.00	20.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	200.000	600.000	200.00	20.00
0145	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	4.000	0.000	4.00	240.00
0190	01046009		REMOVING CONC (RIPRAP) Emergency Repair to stabilize slope	SY	50.400	0.000	250.000	250.00	12,600.00

CATEGORY 001 DESCRIPTION REPLACE CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0191	01046009		REMOVING CONC (RIPRAP) Adding qty and price quoted by contracor	SY	11.000	0.000	78.000	78.00	858.00
0195	01106002		EXCAVATION (CHANNEL) Emergency Repair to stabilize slope	CY	52.080	0.000	120.000	120.00	6,249.60
0196	01106001	000	EXCAVATION (ROADWAY) FM 3101	CY	30.000	0.000	100.000	100.00	3,000.00
0200	04596007		GABION MATTRESSES (GALV)(12 IN) Emergency Repair to stabilize slope	SY	54.500	0.000	334.000	516.00	28,122.00
0205	05526003		WIRE FENCE (TY C) Emergency Repair to stabilize slope	LF	59.750	0.000	200.000	200.00	11,950.00
0210	04596013		GABION (1.5' X 3')(GALV) Emergency Repair to stabilize slope	CY	195.000	0.000	100.000	30.00	5,850.00
0211	96086001	000	UNIQUE CHANGE ORDER ITEM 1 FM 3101	DOL	76,560.000	0.000	1.000	1.00	76,560.00
089	04326045		RIPRAP (MOW STRIP)(4 IN) Replace existing mow strip	CY	675.000	0.000	13.500	13.50	9,112.50
<b>Category Subtotal</b>									<b>\$643,989.60</b>

PROJECT RMC - 637321001 CONTROL 637321001

CATEGORY 001 DESCRIPTION REPLACE CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	1.000	14.000	0.000	0.000	0.00
0080	04026001	000	TRENCH EXCAVATION PROTECTION	LF	65.000	44.000	0.000	0.000	0.00
0126	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	60.000	40.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$643,989.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	11.000	0.00	78.000	858.00
		Adding qty and price quoted by contracor					
01046009		REMOVING CONC (RIPRAP)	SY	50.400	0.00	250.000	12,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	0.00	100.000	3,000.00
		FM 3101					
01106002		EXCAVATION (CHANNEL)	CY	52.080	0.00	120.000	6,249.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	120.00	120.000	3,000.00
01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.500	120.00	100.000	2,650.00
		FM 3101					
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	0.00	300.000	1,500.00
		FM 3101					
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	960.00	960.000	96.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	162.000	63.00	149.000	24,138.00
		FM 3101					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	200.000	63.00	60.000	12,000.00
04006005	000	CEM STABIL BKFL	CY	400.000	28.00	28.500	11,400.00
04016001	000	FLOWABLE BACKFILL	CY	295.000	0.00	236.000	69,620.00
		FM 3101					
04206054	000	CL C CONC (HEADWALL)	CY	1,200.000	1.00	1.000	1,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	10.20	10.200	6,222.00
04326006	000	RIPRAP (CONC)(CL B)	CY	610.000	0.00	15.000	9,150.00
		FM 3101					
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	0.00	40.000	7,800.00
		FM 3101					
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	675.000	0.00	13.500	9,112.50
		Replace existing mow strip					
04596007		GABION MATTRESSES (GALV)(12 IN)	SY	54.500	0.00	516.000	28,122.00
04596013		GABION (1.5' X 3')(GALV)	CY	195.000	0.00	30.000	5,850.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	380.000	36.00	36.000	13,680.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	530.000	82.00	82.000	43,460.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,600.000	2.00	2.000	17,200.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,500.000	4.00	4.000	34,000.00
04676520	000	SET (TY II) (DES 10) (CMP) (3: 1) (C)	EA	7,500.000	0.00	8.000	60,000.00
		FM 3101					
04966001	000	REMOV STR (BOX CULVERT)	EA	3,500.000	1.00	1.000	3,500.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	2.00	4.000	4,800.00
		FM 3101					
04966016	000	REMOV STR (PIPE)	EA	1,300.000	2.00	2.000	2,600.00
05006001	000	MOBILIZATION	LS	23,750.000	1.00	1.000	23,750.00
		FM 3101					
05006001		MOBILIZATION	LS	43,641.500	1.00	1.000	43,641.50
05006001	000	MOBILIZATION	LS	58,000.000	1.00	1.000	58,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.00	2.000	26,000.00

05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	200.00	200.000	20.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	200.00	200.000	20.00
05526003		WIRE FENCE (TY C)	LF	59.750	0.00	200.000	11,950.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	4.00	4.000	240.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1 FM 3101	DOL	76,560.000	0.00	1.000	76,560.00

TOTAL ITEM EARNINGS TO DATE

**\$643,989.60**