



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642057001**
 PROJECT: **RMC - 642057001**
 CONTRACT: **02234209**
 AWARD AMOUNT: **\$1,180,570.29**
 PROJECTED AMOUNT: **\$1,180,570.29**
 ADJ. PROJECTED AMOUNT: **\$1,187,380.78**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.48**
 % TIME USED: **95.31**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **08/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,181,157.04	\$1,181,157.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,181,157.04	\$1,181,157.04	\$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
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PAID TO CONTRACTOR	\$1,181,157.04	\$1,181,157.04	\$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

<u>WORK BEGIN DATE:</u>	04/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/24/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	61	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	AWAITING FINAL DOCUMENTATION			
10/29/2023		1	AWAITING FINAL DOCUMENTATION			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642057001 CONTROL 642057001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	11.500	4,447.000	0.000	4,417.86	50,805.39
0075	02166001	000	PROOF ROLLING	HR	1,000.000	4.000	0.000	4.00	4,000.00
0080	03406034	004	D-GR HMA(SQ) TY-C PG64-22	TON	223.000	1,036.000	0.000	867.83	193,526.99
0085	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	145.000	4,412.000	0.000	4,417.86	640,589.71
0090	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
0110	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	150.000	0.000	80.00	640.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	300.000	0.000	80.00	240.00
0125	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	11.000	3,692.000	0.000	7,282.00	80,102.00
0130	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.050	40.000	0.000	87.00	1,048.35
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.150	341.000	0.000	500.00	2,075.00
0140	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	450.000	0.000	512.00	5,376.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.550	2,714.000	0.000	1,778.00	977.90
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.620	443.000	0.000	461.00	285.82
0155	06666230	007	PAVEMENT SEALER 24"	LF	2.150	450.000	0.000	512.00	1,100.80
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	41.000	4.000	0.000	4.00	164.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	52.000	4.000	0.000	4.00	208.00
0170	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	4.050	180.000	0.000	380.00	1,539.00
0175	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	2,370.000	0.000	1,178.00	1,119.10
0180	06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	16.250	880.000	0.000	1,030.00	16,737.50
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	520.000	4.000	0.000	4.00	2,080.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	705.000	4.000	0.000	4.00	2,820.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	13.250	42.000	0.000	72.00	954.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.500	76.000	0.000	138.00	1,863.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.056	2,014.000	0.000	2,698.00	8,245.09
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.100	220.000	0.000	239.00	1,218.90
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	38.000	0.000	12.00	126.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	101.000	4.000	0.000	2.00	202.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	101.000	4.000	0.000	2.00	202.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.000	0.000	20.00	1,000.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	12.000	0.000	6.00	1,500.00
0996	96066053		LAW ENFORCEMENT PERSONNEL	DOL	4,800.000	0.000	1.000	0.50	2,400.00
								Category Subtotal	\$1,180,146.55

PROJECT RMC - 642057001 CONTROL 642057001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	21.000	122.000	0.000	0.000	0.00
0070	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	68.000	40.000	0.000	0.000	0.00

0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.000	24.000	0.000	0.000	0.00
0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	4.150	720.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0995	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642057001 **CONTROL** 642057001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0229	06786001		PAV SURF PREP FOR MRK (4") ADD ITEM: PAV SURF PREP FOR MRK (4")	LF	0.480	0.000	178.000	178.00	85.44
0231	06786004		PAV SURF PREP FOR MRK (8") ADD ITEM: PAV SURF PREP FOR MRK (8")	LF	0.950	0.000	305.000	305.00	289.75
0232	06786008		PAV SURF PREP FOR MRK (24") ADD ITEM: PAV SURF PREP FOR MRK (24")	LF	1.850	0.000	238.000	238.00	440.30
0233	06786009		PAV SURF PREP FOR MRK (ARROW) ADD ITEM: PAV SURF PREP FOR MRK (ARROW)	EA	30.000	0.000	3.000	3.00	90.00
0234	06786016		PAV SURF PREP FOR MRK (WORD) ADD ITEM: PAV SURF PREP FOR MRK (WORD)	EA	35.000	0.000	3.000	3.00	105.00

Category Subtotal 1,010.49

TOTAL ITEM EARNINGS THIS CONTRACT \$1,181,157.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	11.500	4,447.00	4,417.860	50,805.39
02166001	000	PROOF ROLLING	HR	1,000.000	4.00	4.000	4,000.00
03406034	004	D-GR HMA(SQ) TY-C PG64-22	TON	223.000	1,036.00	867.834	193,526.99
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	145.000	4,412.00	4,417.860	640,589.71
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	150.00	80.000	640.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	300.00	80.000	240.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	11.000	3,692.00	7,282.000	80,102.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.050	40.00	87.000	1,048.35
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.150	341.00	500.000	2,075.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.500	450.00	512.000	5,376.00
06666224	007	PAVEMENT SEALER 4"	LF	0.550	2,714.00	1,778.000	977.90
06666226	007	PAVEMENT SEALER 8"	LF	0.620	443.00	461.000	285.82
06666230	007	PAVEMENT SEALER 24"	LF	2.150	450.00	512.000	1,100.80
06666231	007	PAVEMENT SEALER (ARROW)	EA	41.000	4.00	4.000	164.00
06666232	007	PAVEMENT SEALER (WORD)	EA	52.000	4.00	4.000	208.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	4.050	180.00	380.000	1,539.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	2,370.00	1,178.000	1,119.10
06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	16.250	880.00	1,030.000	16,737.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	520.000	4.00	4.000	2,080.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	705.000	4.00	4.000	2,820.00
06726007	000	REFL PAV MRKR TY I-C	EA	13.250	42.00	72.000	954.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.500	76.00	138.000	1,863.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.060	2,014.00	2,698.000	8,245.09
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.100	220.00	239.000	1,218.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	38.00	12.000	126.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	101.000	4.00	2.000	202.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	101.000	4.00	2.000	202.00
06786001		PAV SURF PREP FOR MRK (4")	LF	0.480	0.00	178.000	85.44
		ADD ITEM: PAV SURF PREP FOR MRK (4")					
06786004		PAV SURF PREP FOR MRK (8")	LF	0.950	0.00	305.000	289.75
		ADD ITEM: PAV SURF PREP FOR MRK (8")					
06786008		PAV SURF PREP FOR MRK (24")	LF	1.850	0.00	238.000	440.30
		ADD ITEM: PAV SURF PREP FOR MRK (24")					
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	30.000	0.00	3.000	90.00
		ADD ITEM: PAV SURF PREP FOR MRK (ARROW)					
06786016		PAV SURF PREP FOR MRK (WORD)	EA	35.000	0.00	3.000	105.00
		ADD ITEM: PAV SURF PREP FOR MRK (WORD)					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.00	20.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	12.00	6.000	1,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	4,800.000	0.00	0.500	2,400.00

TOTAL ITEM EARNINGS TO DATE

\$1,181,157.04