



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **649215001**
 PROJECT: **RMC - A00218005**
 CONTRACT: **01264004**
 AWARD AMOUNT: **\$1,160,562.50**
 PROJECTED AMOUNT: **\$1,159,806.50**
 ADJ. PROJECTED AMOUNT: **\$1,159,806.50**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/02/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **5.48**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **03/02/2026**
 WORK BEGIN DATE: **04/06/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 04/06/2026
TIME CHARGES BEGIN: 04/06/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/24/2026		1	TIME NOT STARTED
03/25/2026		1	TIME NOT STARTED
03/26/2026		1	TIME NOT STARTED
03/27/2026		1	TIME NOT STARTED
03/28/2026		1	TIME NOT STARTED
03/29/2026		1	TIME NOT STARTED
03/30/2026		1	TIME NOT STARTED
03/31/2026		1	TIME NOT STARTED
04/01/2026		1	TIME NOT STARTED
04/02/2026		1	TIME NOT STARTED
04/03/2026		1	TIME NOT STARTED
04/04/2026		1	TIME NOT STARTED
04/05/2026		1	TIME NOT STARTED
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026	1		
04/12/2026	1		
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026	1		
04/19/2026	1		
04/20/2026	1		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	20	13
TIME NOT STARTED		13

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00218005 CONTROL 649215001
 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	03617009	000	FULL - DEPTH REPAIR CRCP (14")	CY	743.750	50.000	0.000	0.000	0.00
0065	03617025	000	FULL - DEPTH REPAIR CPCD (14")	CY	875.000	50.000	0.000	0.000	0.00
0070	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	743.750	150.000	0.000	0.000	0.00
0075	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	750.000	100.000	0.000	0.000	0.00
0080	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	800.000	75.000	0.000	0.000	0.00
0085	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	300.000	0.000	0.000	0.00
0090	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	281.250	300.000	0.000	0.000	0.00
0095	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	225.000	500.000	0.000	0.000	0.00
0100	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	23.750	1,500.000	0.000	0.000	0.00
0105	05007002	000	MOBILIZATION (CALLOUT)	EA	3,000.000	10.000	0.000	0.000	0.00
0110	05007033	000	MOBILIZATION (EMERGENCY)	EA	3,500.000	4.000	0.000	0.000	0.00
0115	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	80.000	0.000	0.000	0.00
0120	05057001	000	TMA (STATIONARY)	DAY	332.500	275.000	0.000	0.000	0.00
0125	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.250	8,340.000	0.000	0.000	0.00
0130	07857004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	650.000	500.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***