



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **061903061**
 PROJECT: **CM 2022(513)**
 CONTRACT: **05223217**
 AWARD AMOUNT: **\$4,570,584.95**
 PROJECTED AMOUNT: **\$5,123,384.95**
 ADJ. PROJECTED AMOUNT: **\$5,123,384.95**
 CONTRACTOR: **NEW WORLD CONTRACTING, LLC**

HIGHWAY: **FM 544**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.61**
 % TIME USED: **47.27**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$748,357.56	\$618,604.46	\$129,753.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$748,357.56	\$618,604.46	\$129,753.10
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/>	\$129,753.10
PAID TO CONTRACTOR	\$748,357.56	\$618,604.46	

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: 05/15/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 275
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 275
DAYS CHARGED TO DATE: 130
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
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CM 2022(513) CONTROL 061903061
 CATEGORY 001 DESCRIPTION ALL 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
0095	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	100.000	\$1,200.00	3,664.00	2,080.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	35.000	2,195.820	\$76,853.70	5,870.00	5,400.82
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	11.00	6.00
0678	96016001		MATERIAL ON HAND	DOL	1.000	48,199.400	\$48,199.40	100,000.00	48,199.40
	SUPP DESCR		Material Received						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$129,753.10		

CONTRACT LINE ITEMS

PROJECT CM 2022(513) CONTROL 061903061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046001	000	REMOVING CONC (PAV)	SY	7.250	1,061.000	0.000	358.67	2,600.36
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	996.000	0.000	300.22	1,501.10
0085	01046021	000	REMOVING CONC (CURB)	LF	9.000	5,918.000	0.000	538.00	4,842.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,664.000	0.000	2,080.00	24,960.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	35.000	5,870.000	0.000	5,400.82	189,028.70
0215	04966040	000	REMOV STR (RET WALL)	LF	92.000	503.000	0.000	503.00	46,276.00
0220	05006001	000	MOBILIZATION	LS	385,000.000	1.000	0.000	0.75	288,750.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	11.000	0.000	6.00	21,000.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,537.000	0.000	900.00	4,500.00
0270	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	540.000	0.000	540.00	35,100.00
0325	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0540	06816001	000	TEMP TRAF SIGNALS	EA	105,000.000	1.000	0.000	0.10	10,500.00
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,200.000	4.000	0.000	3.00	54,600.00
0678	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	48,199.40	48,199.40

Material Received

Category Subtotal \$748,357.56

PROJECT CM 2022(513) CONTROL 061903061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	18,000.000	20.000	0.000	0.000	0.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	7.450	741.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	359.000	0.000	0.000	0.00
0090	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	37.000	48.000	0.000	0.000	0.00
0100	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	32.000	2,113.000	0.000	0.000	0.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,068.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	7.200	5,068.000	0.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	5,068.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	25.000	1,508.000	0.000	0.000	0.00
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	465.000	177.000	0.000	0.000	0.00
0130	02606009	000	LIME TRT (EXST MATL)(10")	SY	5.500	6,030.000	0.000	0.000	0.00
0135	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	95.000	5,341.000	0.000	0.000	0.00
0155	04006006	000	CUT & RESTORING PAV	SY	95.000	30.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	31.000	362.000	0.000	0.000	0.00
0170	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	565.000	88.000	0.000	0.000	0.00
0175	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	95.000	5,214.000	0.000	0.000	0.00
0180	04506030	001	RAIL (TY C221)	LF	65.000	514.000	0.000	0.000	0.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	192.000	0.000	0.000	0.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	106.000	0.000	0.000	0.00
0195	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	6,995.000	3.000	0.000	0.000	0.00

0200	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	6,985.000	6.000	0.000	0.000	0.00
0205	04966002	000	REMOV STR (INLET)	EA	2,350.000	4.000	0.000	0.000	0.00
0210	04966007	000	REMOV STR (PIPE)	LF	51.000	48.000	0.000	0.000	0.00
0230	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	20.000	0.000	0.000	0.00
0235	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	20.000	0.000	0.000	0.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	78.000	0.000	0.000	0.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	25.000	78.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	1,537.000	0.000	0.000	0.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	237.000	0.000	0.000	0.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	237.000	0.000	0.000	0.00
0275	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	540.000	0.000	0.000	0.00
0280	05296002	000	CONC CURB (TY II)	LF	32.000	6,579.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	95.000	327.000	0.000	0.000	0.00
0290	05316001	000	CONC SIDEWALKS (4")	SY	65.000	1,229.000	0.000	0.000	0.00
0295	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	1.000	0.000	0.000	0.00
0300	05316005	000	CURB RAMPS (TY 2)	EA	1,600.000	2.000	0.000	0.000	0.00
0305	05316008	000	CURB RAMPS (TY 5)	EA	2,000.000	4.000	0.000	0.000	0.00
0310	05316013	000	CURB RAMPS (TY 10)	EA	2,100.000	2.000	0.000	0.000	0.00
0315	05366002	000	CONC MEDIAN	SY	90.000	1,168.000	0.000	0.000	0.00
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,100.000	1.000	0.000	0.000	0.00
0330	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.000	65.000	0.000	0.000	0.00
0335	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	33.000	107.000	0.000	0.000	0.00
0340	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	56.000	176.000	0.000	0.000	0.00
0345	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	36.000	32.000	0.000	0.000	0.00
0350	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	59.000	627.000	0.000	0.000	0.00
0355	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	21.000	0.000	0.000	0.00
0360	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.300	320.000	0.000	0.000	0.00
0365	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.550	1,490.000	0.000	0.000	0.00
0370	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	664.000	0.000	0.000	0.00
0375	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.200	408.000	0.000	0.000	0.00
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	2.000	0.000	0.000	0.00
0385	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,710.000	5.000	0.000	0.000	0.00
0390	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	10,300.000	1.000	0.000	0.000	0.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	16.000	0.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,018.000	1.000	0.000	0.000	0.00
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	6.000	0.000	0.000	0.00
0410	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.200	232.000	0.000	0.000	0.00
0411	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
			Change Order #1						
0415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	4,478.000	0.000	0.000	0.00
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	863.000	0.000	0.000	0.00
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	26.000	0.000	0.000	0.00
0430	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	26.000	0.000	0.000	0.00
0435	06666224	007	PAVEMENT SEALER 4"	LF	0.500	9,465.000	0.000	0.000	0.00
0436	06666225		PAVEMENT SEALER 6"	LF	1.000	0.000	0.000	0.000	0.00
			Change Order #1						
0440	06666226	007	PAVEMENT SEALER 8"	LF	0.600	4,478.000	0.000	0.000	0.00
0445	06666230	007	PAVEMENT SEALER 24"	LF	2.500	863.000	0.000	0.000	0.00
0450	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	26.000	0.000	0.000	0.00
0455	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	26.000	0.000	0.000	0.00
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	1,417.000	0.000	0.000	0.00
0461	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00

Change Order #1									
0465	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	3,767.000	0.000	0.000	0.00
0466	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
Change Order #1									
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	4,049.000	0.000	0.000	0.00
0471	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
Change Order #1									
0475	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	77.000	0.000	0.000	0.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	4,407.000	0.000	0.000	0.00
0485	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	2,375.000	0.000	0.000	0.00
0490	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.200	320.000	0.000	0.000	0.00
0495	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	175.000	30.000	0.000	0.000	0.00
0500	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	175.000	20.000	0.000	0.000	0.00
0505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	9,465.000	0.000	0.000	0.00
0506	06786002		PAV SURF PREP FOR MRK (6")	LF	1.000	0.000	0.000	0.000	0.00
Change Order #1									
0510	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.600	4,478.000	0.000	0.000	0.00
0515	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.800	863.000	0.000	0.000	0.00
0520	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	290.000	26.000	0.000	0.000	0.00
0525	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	290.000	26.000	0.000	0.000	0.00
0530	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	38,000.000	1.000	0.000	0.000	0.00
0535	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,400.000	1.000	0.000	0.000	0.00
0545	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	510.000	11.000	0.000	0.000	0.00
0550	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	510.000	10.000	0.000	0.000	0.00
0555	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	510.000	11.000	0.000	0.000	0.00
0560	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	510.000	11.000	0.000	0.000	0.00
0565	06826005	000	VEH SIG SEC (12")LED(RED)	EA	510.000	11.000	0.000	0.000	0.00
0570	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	510.000	14.000	0.000	0.000	0.00
0575	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,080.000	8.000	0.000	0.000	0.00
0580	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	220.000	8.000	0.000	0.000	0.00
0585	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	245.000	6.000	0.000	0.000	0.00
0590	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	254.000	4.000	0.000	0.000	0.00
0595	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.550	440.000	0.000	0.000	0.00
0600	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.800	1,361.000	0.000	0.000	0.00
0605	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	5.100	24.000	0.000	0.000	0.00
0610	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	7.000	767.000	0.000	0.000	0.00
0615	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.550	1,504.000	0.000	0.000	0.00
0620	06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	38,000.000	4.000	0.000	0.000	0.00
0625	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	4.000	0.000	0.000	0.00
0630	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,065.000	8.000	0.000	0.000	0.00
0635	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,715.000	1.000	0.000	0.000	0.00
0640	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.950	4,670.000	0.000	0.000	0.00
0645	30776001	000	SP MIXES SP-B PG64-22	TON	245.000	1,327.000	0.000	0.000	0.00
0655	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,100.000	1.000	0.000	0.000	0.00
0660	61856002	002	TMA (STATIONARY)	DAY	195.000	97.000	0.000	0.000	0.00
0665	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	48.000	0.000	0.000	0.00
0670	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	8,436.000	4.000	0.000	0.000	0.00
0675	63066006	000	VIVDS TEMPORARY	EA	50,600.000	1.000	0.000	0.000	0.00
0676	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0677	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0679	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00

Material Used

0680	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the Hour						
0681	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0682	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0683	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0684	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0686	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	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 (\$)
0687	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
			Paid by Invoice						
0688	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						
0689	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
			Paid by Invoice						
0690	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	300,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT STP 2021(368) CONTROL 061903063

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0895	72946001	000	FURNISH, INSTALL 20" C905 DR-18 PVC WAT	LF	65.000	1,172.000	0.000	0.000	0.00
0900	72946002	000	FURNISH, INSTALL 12" C900 DR-18 PVC WAT	LF	55.000	500.000	0.000	0.000	0.00
0905	72946003	000	FURNISH, INSTALL 8" C900 DR-18 PVC WATE	LF	45.000	26.000	0.000	0.000	0.00
0910	72946004	000	FURNISH, INSTALL 20" C905 DR-18 PVC WAT	LF	72.000	128.000	0.000	0.000	0.00
0915	72946005	000	DUCTILE IRON FITTINGS	TON	1,800.000	5.300	0.000	0.000	0.00
0920	72946006	000	FURNISH AND INSTALL 20" BUTTERFLY VALVE	EA	3,200.000	6.000	0.000	0.000	0.00
0925	72946007	000	FURNISH AND INSTALL 12" GATE VALVE	EA	2,800.000	3.000	0.000	0.000	0.00
0930	72946008	000	FURNISH AND INSTALL 8" GATE VALVE	EA	2,400.000	3.000	0.000	0.000	0.00
0935	72946009	000	FURNISH AND INSTALL AIR RELEASE VALVE	EA	1,800.000	2.000	0.000	0.000	0.00
0940	72946010	000	FURNISH AND INSTALL FIRE HYDRANT W/ 6"	EA	1,800.000	3.000	0.000	0.000	0.00
0945	72946011	000	TRENCH SAFETY (WATER LINE)	LF	25.000	1,492.000	0.000	0.000	0.00
0950	72946012	000	CONNECT TO EXISTING 20" WATER	EA	3,500.000	2.000	0.000	0.000	0.00
0955	72946013	000	CONNECT TO EXISTING 12" WATER	EA	2,800.000	1.000	0.000	0.000	0.00
0960	72946014	000	CONNECT TO EXISTING 8" WATER	EA	2,500.000	3.000	0.000	0.000	0.00
0965	72946015	000	SAWCUT & REMOVE CONCRETE PAVING	SY	95.000	23.000	0.000	0.000	0.00
0970	72946016	000	PROVIDE TEMPORARY GRAVEL SURFACE	SY	55.000	23.000	0.000	0.000	0.00
0975	72946017	000	SAWCUT, REMOVE & REPLACE 7" CONCRETE DR	SY	95.000	15.000	0.000	0.000	0.00
0980	72946018	000	SAWCUT, REMOVE & REPLACE 4" SIDEWALK	SY	65.000	36.000	0.000	0.000	0.00
0985	72946019	000	SAWCUT & REMOVE 4" SIDEWALK	SY	65.000	4.000	0.000	0.000	0.00
0990	72946020	000	CONSTRUCT BARRIER FREE RAMP	EA	5,500.000	1.000	0.000	0.000	0.00
0995	72946021	000	WATER LINE TEST	LS	2,500.000	1.000	0.000	0.000	0.00

1000	72946022	000	ABANDON AND BACKFILL VALVE	EA	1,800.000	4.000	0.000	0.000	0.00
1005	72946023	000	REMOVE TREE (2" - 6")	EA	500.000	4.000	0.000	0.000	0.00
1010	72946024	000	REMOVE TREE (6" - 12")	EA	650.000	3.000	0.000	0.000	0.00
1015	72946025	000	SODDING (10-FOOT WIDE)	SY	3.000	1,580.000	0.000	0.000	0.00
1020	72946026	000	POTHOLE WATERLINE	EA	1,500.000	2.000	0.000	0.000	0.00
1025	72946027	000	CASING (STEEL) (20 IN) (BORED)	LF	265.000	78.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$748,357.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	7.250	1,061.00	358.670	2,600.36
01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.000	996.00	300.220	1,501.10
01046021	000	REMOVING CONC (CURB)	LF	9.000	5,918.00	538.000	4,842.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,664.00	2,080.000	24,960.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	5,870.00	5,400.820	189,028.70
04966040	000	REMOV STR (RET WALL)	LF	92.000	503.00	503.000	46,276.00
05006001	000	MOBILIZATION	LS	385,000.000	1.00	0.750	288,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	11.00	6.000	21,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,537.00	900.000	4,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	540.00	540.000	35,100.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	16,500.000	1.00	1.000	16,500.00
06816001	000	TEMP TRAF SIGNALS	EA	105,000.000	1.00	0.100	10,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,200.000	4.00	3.000	54,600.00
96016001		MATERIAL ON HAND	DOL	-1.000	100,000.00	0.000	0.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	48,199.400	48,199.40
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$748,357.56