



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **081603020**  
 PROJECT: **BR 2022(430)**  
 CONTRACT: **04223210**  
 AWARD AMOUNT: **\$4,243,947.80**  
 PROJECTED AMOUNT: **\$4,438,032.80**  
 ADJ. PROJECTED AMOUNT: **\$4,438,032.80**  
 CONTRACTOR: **NEW WORLD CONTRACTING, LLC**

HIGHWAY: **FM 455**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.77**  
 % TIME USED: **106.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **06/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,830,158.00	\$2,776,503.79	\$53,654.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,830,158.00	\$2,776,503.79	\$53,654.21
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,400.00)	\$0.00	(\$19,400.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,810,758.00	\$2,776,503.79	\$34,254.21
<b>PAID TO CONTRACTOR</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: 06/23/2022  
TIME CHARGES BEGIN: 06/13/2022  
BID DAYS: 323  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 323  
DAYS CHARGED TO DATE: 343  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 20  
 DAYS AT PER DAY \$970.00  
TOTAL: \$19,400.00

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 SATURDAY
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 SATURDAY
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 SATURDAY
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 SATURDAY
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	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(430) CONTROL 081603020  
 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
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.850	2,981.222	\$2,534.04	6,637.00	4,542.22
0090	01626002	000	BLOCK SODDING	SY	3.000	2,021.222	\$6,063.67	6,637.00	4,542.22
0145	04206030	000	CL C CONC (CAP)(HPC)	CY	1,445.000	11.700	\$16,906.50	23.40	23.40
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	111.112	\$16,666.80	879.00	357.26
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,150.000	0.500	\$2,075.00	8.00	8.00

PROJECT BR 2021(140) CONTROL 081603021  
 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
0725	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	48.888	\$7,333.20	1,126.00	504.44
0755	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,150.000	0.500	\$2,075.00	8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$53,654.21

CONTRACT LINE ITEMS

PROJECT BR 2022(430) CONTROL 081603020  
 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	5,000.000	6.000	0.000	6.00	30,000.00
0065	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	6.500	1,355.000	0.000	1,456.72	9,468.69
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.500	2,972.000	0.000	2,229.00	21,175.50
0075	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.250	3,951.000	0.000	2,963.25	42,226.32
0080	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	22.500	180.000	0.000	90.00	2,025.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.850	6,637.000	0.000	4,542.22	3,860.89
0090	01626002	000	BLOCK SODDING	SY	3.000	6,637.000	0.000	4,542.22	13,626.67
0100	01686001	000	VEGETATIVE WATERING	MG	18.000	2,275.000	0.000	80.00	1,440.00
0105	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	36.000	2,180.000	0.000	882.64	31,774.93
0110	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	14.600	436.000	0.000	176.53	2,577.29
0120	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	10.000	460.000	0.000	400.00	4,000.00
0125	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	645.000	21.000	0.000	9.96	6,425.49
0130	04036001	000	TEMPORARY SPL SHORING	SF	15.000	646.000	0.000	652.50	9,787.50
0135	04166002	000	DRILL SHAFT (24 IN)	LF	166.000	488.000	0.000	488.00	81,008.00
0140	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,250.000	29.600	0.000	29.60	37,000.00
0145	04206030	000	CL C CONC (CAP)(HPC)	CY	1,445.000	23.400	0.000	23.40	33,813.00
0150	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	10.200	0.000	10.20	12,750.00
0155	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	6,503.000	0.000	2,570.67	61,696.08
0160	04226016	000	APPROACH SLAB (HPC)	CY	550.000	74.000	0.000	28.86	15,875.20
0165	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	342.000	267.000	0.000	133.50	45,657.00
0170	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	226.000	1,068.000	0.000	400.50	90,513.00
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	879.000	0.000	357.26	53,589.30
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	42.400	0.000	14.40	8,136.00
0190	04506007	001	RAIL (TY T223)(HPC)	LF	170.000	294.000	0.000	147.00	24,990.00
0195	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	126.000	95.000	0.000	38.00	4,788.00
0200	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0205	05006001	000	MOBILIZATION	LS	200,000.000	0.470	0.000	0.42	84,600.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,150.000	8.000	0.000	8.00	33,200.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	466.000	0.000	222.22	5,999.99
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	466.000	0.000	222.22	1,555.55
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,082.000	0.000	766.00	2,298.00
0245	05086001	000	CONSTRUCTING DETOURS	SY	65.000	612.000	0.000	612.33	39,801.71
0250	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,350.000	8.000	0.000	8.00	26,800.00
0255	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	83.000	1,050.000	0.000	1,050.00	87,150.00
0260	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	840.000	0.000	840.00	4,200.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	675.000	0.000	200.00	5,200.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	2.00	4,200.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	558.000	0.000	558.00	1,953.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,610.000	4.000	0.000	2.00	7,220.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	4.000	0.000	4.00	1,380.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	2.000	0.000	2.00	3,300.00
0305	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0330	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	330.000	0.000	180.00	990.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	2,781.000	0.000	2,781.00	3,059.10

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 \$
0340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.500	44.000	0.000	22.00	341.00
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	13,200.000	0.000	13,200.00	14,520.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,205.000	0.000	5,205.00	3,123.00
0380	07306107	000	FULL - WIDTH MOWING	CYC	4,500.000	4.000	0.000	1.00	4,500.00
0385	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	360.000	0.000	191.55	30,648.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0400	61856002	002	TMA (STATIONARY)	DAY	140.000	168.000	0.000	4.00	560.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	145.000	2.000	0.000	1.00	145.00
0408	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	707,628.46	707,628.46
			Material Received						
0409	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	478,731.40	-478,731.40
			Material Used						
0414	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$1,336,645.27

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 \$
0418	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	153,904.000	0.000	161,777.04	161,777.04
			Paid by Invoice						

Category Subtotal \$161,777.04

PROJECT BR 2021(140) CONTROL 081603021

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 \$
0620	01006002	000	PREPARING ROW	STA	5,000.000	11.120	0.000	11.12	55,600.00
0625	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	6.500	2,865.000	0.000	3,422.00	22,243.00
0630	01106001	000	EXCAVATION (ROADWAY)	CY	9.500	1,791.000	0.000	895.50	8,507.25
0635	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.250	8,220.000	0.000	4,110.00	58,567.50
0640	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	22.500	206.000	0.000	103.00	2,317.50
0665	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	36.000	4,410.000	0.000	1,559.11	56,128.00
0670	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	14.600	882.000	0.000	338.13	4,936.74
0680	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	10.000	926.000	0.000	500.00	5,000.00
0685	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	645.000	42.000	0.000	16.86	10,872.12
0690	04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,776.000	0.000	3,469.00	52,035.00
0695	04166004	000	DRILL SHAFT (36 IN)	LF	237.000	520.000	0.000	520.00	123,240.00
0700	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,250.000	52.800	0.000	52.80	66,000.00
0705	04206030	000	CL C CONC (CAP)(HPC)	CY	1,445.000	40.200	0.000	40.20	58,089.00
0710	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	8,740.000	0.000	3,230.00	77,520.00
0715	04226016	000	APPROACH SLAB (HPC)	CY	550.000	71.000	0.000	25.67	14,119.60
0720	04256035	000	PRESTR CONC GIRDER (TX28)	LF	226.000	1,131.000	0.000	565.50	127,803.00
0725	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	1,126.000	0.000	504.44	75,666.60
0730	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	34.000	0.000	14.00	7,910.00
0735	04506007	001	RAIL (TY T223)(HPC)	LF	170.000	428.000	0.000	214.00	36,380.00
0740	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	126.000	91.000	0.000	34.00	4,284.00

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 \$
0745	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0750	05006001	000	MOBILIZATION	LS	200,000.000	0.530	0.000	0.48	95,400.00
0755	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,150.000	8.000	0.000	8.00	33,200.00
0770	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	466.000	0.000	222.22	5,999.99
0775	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	466.000	0.000	222.22	1,555.55
0780	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,473.000	0.000	1,672.00	5,016.00
0800	05086001	000	CONSTRUCTING DETOURS	SY	65.000	556.000	0.000	555.56	36,111.14
0805	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,350.000	8.000	0.000	8.00	26,800.00
0810	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	83.000	1,140.000	0.000	1,140.00	94,620.00
0825	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	525.000	0.000	200.00	5,200.00
0830	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	2.00	4,200.00
0835	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	555.000	0.000	555.00	1,942.50
0840	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,610.000	4.000	0.000	2.00	7,220.00
0845	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	4.000	0.000	4.00	1,380.00
0860	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0885	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	152.000	0.000	152.00	836.00
0890	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	4,130.000	0.000	4,130.00	4,543.00
0895	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.500	24.000	0.000	22.00	341.00
0900	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	6,000.000	0.000	6,000.00	6,600.00
0930	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	8,066.000	0.000	8,066.00	4,839.60
0940	07306107	000	FULL - WIDTH MOWING	CYC	4,500.000	4.000	0.000	1.00	4,500.00
0945	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	720.000	0.000	255.26	40,841.60
0955	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0960	61856002	002	TMA (STATIONARY)	DAY	140.000	168.000	0.000	2.00	280.00
0965	61856005	002	TMA (MOBILE OPERATION)	DAY	145.000	2.000	0.000	2.00	290.00
0968	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
<b>Category Subtotal</b>									<b>\$1,331,735.69</b>

PROJECT BR 2022(430) CONTROL 081603020

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 (\$)
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	8,659.000	0.000	0.000	0.00
0115	03166024	002	ASPH (CRS-2P)	GAL	8.000	545.000	0.000	0.000	0.00
0175	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	124.000	1,215.000	0.000	0.000	0.00
0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	120.000	0.000	0.000	0.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	120.000	0.000	0.000	0.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,082.000	0.000	0.000	0.00
0265	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	1,050.000	0.000	0.000	0.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.000	0.000	0.000	0.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	2.000	0.000	0.000	0.00
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	2.000	0.000	0.000	0.00
0320	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.000	6.000	0.000	0.000	0.00
0325	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	12.000	0.000	0.000	0.00
0350	06666224	007	PAVEMENT SEALER 4"	LF	0.400	540.000	0.000	0.000	0.00

0355	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.150	1,200.000	0.000	0.000	0.00	
0360	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.100	1,200.000	0.000	0.000	0.00	
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.800	15.000	0.000	0.000	0.00	
0375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.500	540.000	0.000	0.000	0.00	
0390	30776075	000	TACK COAT	GAL	4.200	134.000	0.000	0.000	0.00	
0406	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0407	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0410	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	
			Paid by the Hour							
0411	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0412	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0413	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0415	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0416	30776074		PLACEMENT PAYMENT ADJUSTMENT	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 (\$)	
0417	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,781.000	0.000	0.000	0.00	
			Paid by Invoice							

Category Subtotal 0.00

PROJECT BR 2021(140) CONTROL 081603021

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 (\$)
0645	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.850	11,088.000	0.000	0.000	0.00
0650	01626002	000	BLOCK SODDING	SY	3.000	11,088.000	0.000	0.000	0.00
0655	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	11,088.000	0.000	0.000	0.00
0660	01686001	000	VEGETATIVE WATERING	MG	18.000	3,298.000	0.000	0.000	0.00
0675	03166024	002	ASPH (CRS-2P)	GAL	8.000	1,103.000	0.000	0.000	0.00
0760	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	60.000	0.000	0.000	0.00
0765	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	60.000	0.000	0.000	0.00
0785	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,473.000	0.000	0.000	0.00
0790	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	168.000	0.000	0.000	0.00
0795	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	168.000	0.000	0.000	0.00
0815	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	1,080.000	0.000	0.000	0.00
0820	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	1,140.000	0.000	0.000	0.00
0850	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	2.000	0.000	0.000	0.00
0855	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.000	0.000	0.000	0.00
0865	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	2.000	0.000	0.000	0.00
0870	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	2.000	0.000	0.000	0.00
0875	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.000	6.000	0.000	0.000	0.00
0880	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	12.000	0.000	0.000	0.00
0905	06666224	007	PAVEMENT SEALER 4"	LF	0.400	920.000	0.000	0.000	0.00
0910	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.150	2,724.000	0.000	0.000	0.00
0915	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.700	326.000	0.000	0.000	0.00

0920	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.100	7,240.000	0.000	0.000	0.00
0925	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.800	108.000	0.000	0.000	0.00
0935	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.500	920.000	0.000	0.000	0.00
0950	30776075	000	TACK COAT	GAL	4.200	265.000	0.000	0.000	0.00
0966	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0967	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0969	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0970	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,830,158.00



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	17.12	17.120	85,600.00
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	6.500	4,220.00	4,878.722	31,711.69
01106001	000	EXCAVATION (ROADWAY)	CY	9.500	4,763.00	3,124.500	29,682.75
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	14.250	12,171.00	7,073.250	100,793.82
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	22.500	386.00	193.000	4,342.50
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.850	6,637.00	4,542.222	3,860.89
01626002	000	BLOCK SODDING	SY	3.000	6,637.00	4,542.222	13,626.67
01686001	000	VEGETATIVE WATERING	MG	18.000	2,275.00	80.000	1,440.00
02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	36.000	6,590.00	2,441.748	87,902.93
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	14.600	1,318.00	514.660	7,514.03
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	10.000	1,386.00	900.000	9,000.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	645.000	63.00	26.818	17,297.61
04036001	000	TEMPORARY SPL SHORING	SF	15.000	4,422.00	4,121.500	61,822.50
04166002	000	DRILL SHAFT (24 IN)	LF	166.000	488.00	488.000	81,008.00
04166004	000	DRILL SHAFT (36 IN)	LF	237.000	520.00	520.000	123,240.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,250.000	82.40	82.400	103,000.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,445.000	63.60	63.600	91,902.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,250.000	10.20	10.200	12,750.00
04226002	000	REINF CONC SLAB (HPC)	SF	24.000	15,243.00	5,800.670	139,216.08
04226016	000	APPROACH SLAB (HPC)	CY	550.000	145.00	54.536	29,994.80
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	342.000	267.00	133.500	45,657.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	226.000	1,068.00	400.500	90,513.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	226.000	1,131.00	565.500	127,803.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	2,005.00	861.706	129,255.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	76.40	28.400	16,046.00
04506007	001	RAIL (TY T223)(HPC)	LF	170.000	722.00	361.000	61,370.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	126.000	186.00	72.000	9,072.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.00	1.000	35,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	45,000.000	1.00	1.000	45,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,150.000	16.00	16.000	66,400.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	932.00	444.444	11,999.98
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	932.00	444.444	3,111.10
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,555.00	2,438.000	7,314.00
05086001	000	CONSTRUCTING DETOURS	SY	65.000	1,168.00	1,167.890	75,912.85
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,350.000	16.00	16.000	53,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	83.000	2,190.00	2,190.000	181,770.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	840.00	840.000	4,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,200.00	400.000	10,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	8.00	4.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,113.00	1,113.000	3,895.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,610.000	8.00	4.000	14,440.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	8.00	8.000	2,760.00

05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	2.00	2.000	3,300.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	4.00	4.000	50,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	482.00	332.000	1,826.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	6,911.00	6,911.000	7,602.10
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.500	68.00	44.000	682.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	19,200.00	19,200.000	21,120.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	13,271.00	13,271.000	7,962.60
07306107	000	FULL - WIDTH MOWING	CYC	4,500.000	8.00	2.000	9,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	160.000	1,080.00	446.810	71,489.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.00	4.000	44,000.00
61856002	002	TMA (STATIONARY)	DAY	140.000	336.00	6.000	840.00
61856005	002	TMA (MOBILE OPERATION)	DAY	145.000	4.00	3.000	435.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	478,731.400	-478,731.40
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	707,628.460	707,628.46
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.00	8.000	1,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	153,904.00	161,777.040	161,777.04
		Paid by Invoice					

**TOTAL ITEM EARNINGS TO DATE** \$2,830,158.00