



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200312**
 PROJECT: **C 902-00-312**
 CONTRACT: **06223416**
 AWARD AMOUNT: **\$4,103,210.00**
 PROJECTED AMOUNT: **\$4,105,240.00**
 ADJ. PROJECTED AMOUNT: **\$4,106,134.49**
 CONTRACTOR: **NEW WORLD CONTRACTING, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Janet Crawford, P. E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.42**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/18/2022**
 WORK BEGIN DATE: **10/12/2022**
 ACCEPTED DATE: **10/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,425,398.75	\$3,425,398.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,425,398.75	\$3,425,398.75	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$3,425,398.75	\$3,425,398.75	\$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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 902-00-312 CONTROL 090200312
 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	03606027	000	CURB (TYPE II)	LF	32.000	330.000	0.000	50.00	1,600.00
0070	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	289.000	1,875.000	0.000	3,096.77	894,965.95
0075	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	318.000	3,650.000	0.000	3,903.62	1,241,351.48
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	289.000	4,525.000	0.000	1,577.32	455,844.32
0085	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	368.000	575.000	0.000	746.60	274,748.43
0090	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	53.000	225.000	0.000	410.30	21,746.06
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	28.000	1,000.000	0.000	1,714.00	47,992.10
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	202.000	350.000	0.000	278.35	56,227.10
0110	05006003	000	MOBILIZATION (CALLOUT 1)	EA	15,800.000	12.000	0.000	8.00	126,400.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	15,800.000	5.000	0.000	1.00	15,800.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	12.000	0.000	11.00	53,900.00
0135	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	26.000	5,000.000	0.000	3,340.22	86,845.80
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	224.000	250.000	0.000	234.00	52,416.00
0150	61856002	002	TMA (STATIONARY)	DAY	150.000	420.000	0.000	328.00	49,200.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	970.000	0.000	30,070.00	-30,070.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	75,537.00	75,537.02
0185	96086001		UNIQUE CHANGE ORDER ITEM 1 HMAC DEMO SAWING (CO#1)(UOM:LS)	DOL	894.490	0.000	1.000	1.00	894.49

Category Subtotal \$3,425,398.75

PROJECT C 902-00-312 CONTROL 090200312
 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	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	342.000	100.000	0.000	0.000	0.00
0095	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	53.000	225.000	0.000	0.000	0.00
0125	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	16.000	100.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0140	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.500	30,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,425,398.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03606027	000	CURB (TYPE II)	LF	32.000	330.00	50.000	1,600.00
03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	289.000	1,875.00	3,096.768	894,965.95
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	318.000	3,650.00	3,903.621	1,241,351.48
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	289.000	4,525.00	1,577.316	455,844.32
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	368.000	575.00	746.599	274,748.43
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	53.000	225.00	410.303	21,746.06
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	28.000	1,000.00	1,714.004	47,992.10
04546008	000	HEADER TYPE EXPANSION JOINT	CF	202.000	350.00	278.352	56,227.10
05006003	000	MOBILIZATION (CALLOUT 1)	EA	15,800.000	12.00	8.000	126,400.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	15,800.000	5.00	1.000	15,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	12.00	11.000	53,900.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	26.000	5,000.00	3,340.223	86,845.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	224.000	250.00	234.000	52,416.00
61856002	002	TMA (STATIONARY)	DAY	150.000	420.00	328.000	49,200.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	970.00	30,070.000	-30,070.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	75,537.000	75,537.02
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	894.490	0.00	1.000	894.49
		HMAC DEMO SAWING (CO#1)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

\$3,425,398.75