



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **237402143**
 PROJECT: **CM 2018(891)**
 CONTRACT: **05183013**
 AWARD AMOUNT: **\$350,140.33**
 PROJECTED AMOUNT: **\$361,340.33**
 ADJ. PROJECTED AMOUNT: **\$361,900.53**
 CONTRACTOR: **NEW WORLD CONTRACTING, LLC**

HIGHWAY: **IH 635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/09/2019** to **12/11/2019**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.93**
 % TIME USED: **180.82**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **09/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,782.60	\$350,782.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,782.60	\$350,782.60	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,810.00)	(\$34,810.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$2,790.00	\$0.00	\$2,790.00
	<hr/> <hr/>	<hr/> <hr/>	\$2,790.00
PAID TO CONTRACTOR	\$318,762.60	\$315,972.60	

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>	09/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	59	
<u>TIME CHARGES BEGIN:</u>	09/04/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	49	<u>LIQUIDATED DAMAGES:</u>	59	
<u>C. O. ADJUSTED DAYS:</u>	24		DAYS AT	
<u>CURRENT DAYS:</u>	73		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	132	<u>TOTAL:</u>	\$34,810.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT CM 2018(891) CONTROL 237402143
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	257.090	16.000	0.000	16.00	4,113.44
0065	04276003	000	OPAQUE SEALER FINISH	SF	1.200	6,600.000	0.000	6,600.00	7,920.00
0070	04516030	000	RETROFIT RAIL (TY C1W)	LF	207.000	656.000	0.000	656.00	135,792.00
0075	05006001	000	MOBILIZATION	LS	93,000.000	1.000	0.000	0.97	90,210.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,700.000	3.000	0.000	3.00	14,100.00
0095	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	360.000	0.000	360.00	5,400.00
0100	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	40.00	600.00
0105	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.500	340.000	0.000	340.00	1,530.00
0110	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	40.000	0.000	40.00	280.00
0115	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.500	360.000	0.000	360.00	3,060.00
0120	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	40.00	400.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	100.000	0.000	90.00	6,300.00
0130	05316002	000	CONC SIDEWALKS (5")	SY	60.000	125.000	0.000	50.00	3,000.00
0135	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	1.000	3.000	4.00	7,200.00
0140	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,695.000	2.000	0.000	2.00	7,390.00
0145	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.638	90.000	0.000	90.00	1,047.42
0146	06186023		CONDT (PVC) (SCH 40) (2")	LF	12.800	0.000	360.000	360.00	4,608.00
			Change Order #1						
0150	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.710	65.000	0.000	65.00	1,606.15
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	450.000	0.000	450.00	900.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	900.000	0.000	900.00	1,800.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,129.660	2.000	0.000	2.00	2,259.32
0175	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	6,722.500	1.000	0.000	1.00	6,722.50
0185	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	880.000	0.000	880.00	880.00
0190	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.800	880.000	0.000	880.00	1,584.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.500	30.000	0.000	30.00	165.00
0200	06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,400.000	0.000	1,484.00	519.40
0205	06666226	007	PAVEMENT SEALER 8"	LF	0.750	30.000	0.000	30.00	22.50
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.750	700.000	0.000	764.00	2,101.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.100	700.000	0.000	720.00	2,952.00
0216	06726009		REFL PAV MRKR TY II-A-A	EA	26.510	0.000	10.000	10.00	265.10
			Change Order #3						
0217	06726010		REFL PAV MRKR TY II-C-R	EA	20.000	0.000	20.000	20.00	400.00
			Change Order #3						
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	7.500	1,400.000	0.000	1,484.00	11,130.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	11.000	30.000	0.000	30.00	330.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	1,400.000	0.000	1,484.00	1,780.80
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.200	30.000	0.000	30.00	66.00
0236	06786033		PAV SURF PREP FOR MRK (RPM)	EA	21.210	0.000	10.000	10.00	212.10
			Change Order #3						
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,502.000	1.000	0.000	2.00	5,004.00
0245	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00

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 \$
0253	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	115,293.34	115,293.34
0254	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	115,293.34	-115,293.34
Category Subtotal									\$343,650.73

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 \$
0257	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	7,200.000	0.000	7,131.87	7,131.87
Category Subtotal									\$7,131.87

PROJECT CM 2018(891) CONTROL 237402143

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 (\$)
0085	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	225.000	0.000	0.000	0.00
0090	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	225.000	0.000	0.000	0.00
0155	06186070	000	CONDT (RM) (2")	LF	35.000	295.000	-295.000	0.000	0.00
0180	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	2.000	0.000	0.000	0.00
0250	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	8.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0258	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0259	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$350,782.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	257.090	16.00	16.000	4,113.44
04276003	000	OPAQUE SEALER FINISH	SF	1.200	6,600.00	6,600.000	7,920.00
04516030	000	RETROFIT RAIL (TY C1W)	LF	207.000	656.00	656.000	135,792.00
05006001	000	MOBILIZATION	LS	93,000.000	1.00	0.970	90,210.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,700.000	3.00	3.000	14,100.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	360.00	360.000	5,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	40.00	40.000	600.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.500	340.00	340.000	1,530.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	40.00	40.000	280.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.500	360.00	360.000	3,060.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	40.00	40.000	400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	100.00	90.000	6,300.00
05316002	000	CONC SIDEWALKS (5")	SY	60.000	125.00	50.000	3,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	1.00	4.000	7,200.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,695.000	2.00	2.000	7,390.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.640	90.00	90.000	1,047.42
06186023		CONDT (PVC) (SCH 40) (2")	LF	12.800	90.00	360.000	4,608.00
		Change Order #1					
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.710	65.00	65.000	1,606.15
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	450.00	450.000	900.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	900.00	900.000	1,800.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,129.660	2.00	2.000	2,259.32
06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	6,722.500	1.00	1.000	6,722.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	880.00	880.000	880.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.800	880.00	880.000	1,584.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.500	30.00	30.000	165.00
06666224	007	PAVEMENT SEALER 4"	LF	0.350	1,400.00	1,484.000	519.40
06666226	007	PAVEMENT SEALER 8"	LF	0.750	30.00	30.000	22.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.750	700.00	764.000	2,101.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.100	700.00	720.000	2,952.00
06726009		REFL PAV MRKR TY II-A-A	EA	26.510	0.00	10.000	265.10
		Change Order #3					
06726010		REFL PAV MRKR TY II-C-R	EA	20.000	0.00	20.000	400.00
		Change Order #3					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	7.500	1,400.00	1,484.000	11,130.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	11.000	30.00	30.000	330.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.200	1,400.00	1,484.000	1,780.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.200	30.00	30.000	66.00
06786033		PAV SURF PREP FOR MRK (RPM)	EA	21.210	0.00	10.000	212.10
		Change Order #3					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,502.000	1.00	2.000	5,004.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	2.00	2.000	10,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	115,293.340	-115,293.34
		MATERIAL USED					

96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	115,293.340	115,293.34
	MATERIAL RECEIVED					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,200.00	7,131.870	7,131.87
	PAID BY INVOICE					

TOTAL ITEM EARNINGS TO DATE \$350,782.60