



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017301050**
 PROJECT: **F 2021(605)**
 CONTRACT: **06213028**
 AWARD AMOUNT: **\$1,371,422.70**
 PROJECTED AMOUNT: **\$1,473,722.70**
 ADJ. PROJECTED AMOUNT: **\$2,001,346.85**
 CONTRACTOR: **NEW WORLD CONTRACTING, LLC**

HIGHWAY: **SH 34**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **123.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **09/23/2021**
 ACCEPTED DATE: **12/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,835,080.49	\$1,835,008.34	\$72.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,835,080.49	\$1,835,008.34	\$72.15
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,715.00)	(\$26,715.00)	\$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	\$1,808,365.49	\$1,808,293.34	\$72.15

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: 09/23/2021
TIME CHARGES BEGIN: 09/13/2021
BID DAYS: 131
C. O. ADJUSTED DAYS: 37
CURRENT DAYS: 168
DAYS CHARGED TO DATE: 207
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 39
 DAYS AT PER DAY \$685.00
TOTAL: \$26,715.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/03/2023		1	AWAITING FINAL DOCUMENTATION
02/06/2023		1	AWAITING FINAL DOCUMENTATION
02/07/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(605) CONTROL 017301050
 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
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.000	0.100	\$3.90	1,580.00	2,000.41
0160	05006001	000	MOBILIZATION	LS	105,000.000	0.012	\$1,260.00	0.48	0.47
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	-3.000	-\$33.00	33.00	30.00
0305	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	-0.450	-\$56.25	820.00	809.91

PROJECT CM 2021(335) CONTROL 017304058
 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
0645	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	-400.000	-\$2,000.00	2,330.00	2,260.00
0700	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	717.500	\$717.50	735.00	717.50
0710	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	180.000	\$180.00	189.00	180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72.15

CONTRACT LINE ITEMS

PROJECT F 2021(605) CONTROL 017301050
 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	2,693.000	16.520	0.000	16.52	44,488.36
0065	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	11.000	769.000	0.000	771.28	8,484.08
0070	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	8.000	2,202.000	0.000	2,202.67	17,621.36
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,123.000	0.000	1,123.00	33,690.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	898.000	16.520	0.000	16.52	14,834.96
0085	01346004	000	BACKFILL (TY A OR B)	STA	449.000	16.520	0.000	16.52	7,417.48
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	4,576.000	0.000	5,150.00	15,450.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	4,576.000	0.000	9,939.89	3,975.96
0105	01686001	000	VEGETATIVE WATERING	MG	45.000	1,362.000	0.000	84.10	3,784.50
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.000	1,580.000	0.000	2,000.41	78,015.99
0115	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	742.000	0.000	680.16	10,202.40
0119	03516041		FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	131.950	0.000	1,144.890	1,144.89	151,068.24
			Added by C.O. #6						
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	3,671.000	0.000	3,796.11	11,388.33
0125	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	842.000	14.000	0.000	14.00	11,788.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	112.000	80.000	0.000	80.00	8,960.00
0135	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	10,098.000	2.000	0.000	2.00	20,196.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,122.000	6.000	0.000	6.00	6,732.00
0145	04966005	000	REMOV STR (WINGWALL)	EA	1,346.000	2.000	0.000	2.00	2,692.00
0150	04966007	000	REMOV STR (PIPE)	LF	39.000	100.000	0.000	100.00	3,900.00
0155	04966008	000	REMOV STR (BOX CULVERT)	LF	898.000	2.000	0.000	2.00	1,796.00
0160	05006001	000	MOBILIZATION	LS	105,000.000	0.479	0.000	0.47	49,560.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,649.000	3.000	0.000	3.00	28,947.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	33.000	0.000	30.00	1,290.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	33.000	0.000	30.00	330.00
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	220.000	0.000	222.24	5,333.76
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	220.000	0.000	222.24	1,777.92
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	440.000	0.000	400.00	1,600.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	440.000	0.000	400.00	400.00
0200	05306002	000	INTERSECTIONS (ACP)	SY	63.000	294.000	0.000	348.27	21,941.01
0205	05306005	000	DRIVEWAYS (ACP)	SY	63.000	446.000	0.000	445.25	28,050.75
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	3,068.000	0.000	2,372.00	2,372.00
0215	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	163.000	3.000	0.000	3.00	489.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	595.000	4.000	0.000	4.00	2,380.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	4.000	0.000	4.00	180.00
0230	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	39.000	2.000	0.000	2.00	78.00
0235	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	6,140.000	0.000	6,140.00	1,105.20
0240	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	2,372.000	0.000	6,584.00	1,185.12
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	230.000	0.000	166.00	332.00
0250	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	42.000	0.000	42.00	42.00
0255	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	615.000	0.000	615.00	615.00
0260	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	42.000	0.000	42.00	336.00
0265	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00

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 \$
0270	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	163.000	2.000	0.000	2.00	326.00
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	3,085.000	0.000	3,085.00	1,234.00
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	4,592.000	0.000	4,592.00	1,836.80
0285	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	31.000	0.000	31.00	124.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	230.000	0.000	230.00	920.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	13,172.000	0.000	4,736.00	1,657.60
0305	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	820.000	0.000	809.91	101,238.75
0310	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	114.000	400.000	604.850	1,004.85	114,552.90
0315	30776075	000	TACK COAT	GAL	3.000	404.000	0.000	803.63	2,410.89
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,683.000	1.000	0.000	1.00	1,683.00
0326	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,883.450	0.000	1.000	1.00	10,883.45
			Cost for additional work on Driveway						
0330	61856003	002	TMA (MOBILE OPERATION)	HR	72.000	8.000	0.000	3.00	216.00
								Category Subtotal	\$842,313.81

PROJECT CM 2021(335) CONTROL 017304058

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 \$
0550	01006002	000	PREPARING ROW	STA	2,693.000	6.800	0.000	6.80	18,312.40
0555	01046044	000	REMOVING CONC (FLUME)	SY	12.000	35.000	0.000	35.00	420.00
0565	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	36.000	115.000	0.000	67.11	2,416.03
0575	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	898.000	6.800	-0.700	6.10	5,477.80
0580	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	42.000	502.000	-98.000	404.00	16,968.00
0595	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	4,070.000	0.000	2,636.00	7,908.00
0600	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	4,070.000	0.000	2,636.00	1,054.40
0610	01686001	000	VEGETATIVE WATERING	MG	45.000	1,211.000	0.000	25.60	1,152.00
0615	02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	20.000	989.000	-68.000	904.83	18,096.68
0625	03166024	002	ASPH (CRS-2P)	GAL	11.000	495.000	-34.000	375.00	4,125.00
0635	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	1,638.000	10.000	-1.000	11.91	19,508.58
0636	03516005		FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	99.950	0.000	322.670	322.67	32,250.87
			Added by C.O. #6						
0640	03516041	000	FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	247.000	86.000	0.000	210.78	52,062.17
0645	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	2,260.000	70.000	2,260.00	11,300.00
0650	04326044	000	RIPRAP (CONC)(FLUME)	CY	785.000	21.000	-17.000	3.75	2,946.89
0656	04646017		RC PIPE (CL IV)(18 IN)	LF	121.950	0.000	184.000	188.00	22,926.60
			Added by CO #2						
0659	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,122.000	0.000	4.000	4.00	4,488.00
			Added by CO#2						
0665	04966004	000	REMOV STR (SET)	EA	842.000	2.000	0.000	2.00	1,684.00
0670	04966016	000	REMOV STR (PIPE)	EA	2,020.000	1.000	0.000	1.00	2,020.00
0675	05006001	000	MOBILIZATION	LS	105,000.000	0.290	0.000	0.28	29,295.00
0680	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,649.000	3.000	0.000	3.00	28,947.00
0695	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	735.000	0.000	717.50	2,870.00
0700	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	735.000	0.000	717.50	717.50
0705	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	189.000	0.000	180.00	720.00

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 \$
0710	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	189.000	0.000	180.00	180.00
0715	05306005	000	DRIVEWAYS (ACP)	SY	63.000	95.000	0.000	67.11	4,228.06
0720	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.000	1,528.000	0.000	913.00	3,652.00
0725	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	350.000	0.000	350.00	11,550.00
0730	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.000	0.000	350.00	700.00
0735	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,558.000	4.000	0.000	4.00	10,232.00
0740	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	135.000	4.000	0.000	4.00	540.00
0745	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	595.000	3.000	0.000	3.00	1,785.00
0750	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	673.000	2.000	0.000	2.00	1,346.00
0755	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	8.000	0.000	6.00	168.00
0770	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	148.000	0.000	128.00	256.00
0775	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	100.000	0.000	175.00	175.00
0780	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0785	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	163.000	2.000	0.000	1.00	163.00
0795	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	1,558.000	5.000	1,563.00	625.20
0800	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	2,073.000	230.000	2,303.00	921.20
0805	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.000	0.000	11.00	44.00
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	207.000	23.000	108.00	432.00
0825	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	114.000	412.000	-15.000	337.73	38,501.45
0830	30776075	000	TACK COAT	GAL	3.000	309.000	15.000	125.00	375.00
0835	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.300	50.000	0.000	50.00	165.00
0845	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,683.000	1.000	0.000	1.00	1,683.00
0859	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,438.170	0.000	1.000	1.00	14,438.17

Contractor's Rework Cost

Category Subtotal \$380,227.00

PROJECT F 2021(605) CONTROL 056801054

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 \$
1015	01006002	000	PREPARING ROW	STA	2,693.000	13.250	0.000	13.25	35,682.25
1020	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	11.000	156.000	0.000	226.31	2,489.41
1025	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	8.000	56.000	0.000	46.66	373.28
1030	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	39.000	0.000	39.00	1,170.00
1035	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	898.000	4.200	0.000	4.20	3,771.60
1040	01346004	000	BACKFILL (TY A OR B)	STA	449.000	4.200	0.000	4.20	1,885.80
1045	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	646.000	0.000	977.78	2,933.34
1050	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	646.000	0.000	977.78	391.11
1065	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.000	134.000	0.000	182.72	7,126.08
1070	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	69.000	0.000	70.85	1,062.75
1071	03516041		FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	263.890	0.000	1,258.610	1,258.61	332,134.59
Added by C.O. #4									
1075	03546018	000	PLAN & TEXT CONC PAV(0" TO 3")	SY	3.000	6,869.000	0.000	6,869.00	20,607.00
1080	05006001	000	MOBILIZATION	LS	105,000.000	0.231	0.000	0.23	24,255.00
1085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,649.000	2.000	0.000	2.00	19,298.00
1090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	330.000	0.000	150.00	600.00

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 \$
1095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	330.000	0.000	150.00	150.00
1100	05306002	000	INTERSECTIONS (ACP)	SY	63.000	142.000	0.000	142.53	8,979.39
1105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	2,710.000	0.000	3,085.00	3,085.00
1110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	595.000	3.000	0.000	3.00	1,785.00
1115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	673.000	1.000	0.000	1.00	673.00
1120	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	4.000	0.000	4.00	180.00
1125	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	2,660.000	0.000	3,645.00	656.10
1130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	2,810.000	0.000	2,810.00	505.80
1135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	209.000	0.000	142.00	284.00
1140	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	38.000	0.000	38.00	38.00
1145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	754.000	0.000	754.00	754.00
1150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	22.000	0.000	22.00	176.00
1155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
1160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	163.000	2.000	0.000	2.00	326.00
1165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	2,657.000	0.000	2,657.00	1,062.80
1170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	4,176.000	0.000	4,176.00	1,670.40
1175	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	38.000	0.000	38.00	152.00
1180	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	208.000	0.000	208.00	832.00
1195	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	72.000	0.000	74.45	9,306.25
1200	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	114.000	791.000	146.280	937.28	106,849.92
1205	30776075	000	TACK COAT	GAL	3.000	756.000	0.000	772.75	2,318.25
1215	61856002	002	TMA (STATIONARY)	DAY	168.000	20.000	0.000	8.00	1,344.00
1220	61856003	002	TMA (MOBILE OPERATION)	HR	72.000	8.000	0.000	2.00	144.00
1224	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Traffic Control at Highview	DOL	9,538.440	0.000	1.000	1.00	9,538.44
1225	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Cost for Barricades at cost	DOL	3,244.120	0.000	1.000	1.00	3,244.12
Category Subtotal									\$608,234.68

PROJECT F 2021(605) CONTROL 017301050

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 (\$)
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	4,576.000	0.000	0.000	0.00
0300	07306107	000	FULL - WIDTH MOWING	CYC	2,805.000	1.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	168.000	43.000	0.000	0.000	0.00
0331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0333	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0334	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0336	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

0337	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0338	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0339	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 (\$)
0340	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0341	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	8,500.000	0.000	0.000	0.00
0342	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	80,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2021(335) CONTROL 017304058

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 (\$)
0560	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	21.000	232.000	-9.000	0.000	0.00
0570	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	248.000	-32.000	0.000	0.00
0585	01346004	000	BACKFILL (TY A OR B)	STA	449.000	6.800	0.000	0.000	0.00
0590	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	337.000	6.800	0.000	0.000	0.00
0605	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	4,070.000	0.000	0.000	0.00
0620	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	198.000	-13.000	0.000	0.00
0630	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	17.000	416.000	-29.000	0.000	0.00
0655	04646008	001	RC PIPE (CL III)(36 IN)	LF	269.000	84.000	-84.000	0.000	0.00
0660	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,049.000	2.000	-2.000	0.000	0.00
0685	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	116.000	0.000	0.000	0.00
0690	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	116.000	0.000	0.000	0.00
0760	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	362.000	-92.000	0.000	0.00
0765	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	466.000	-152.000	0.000	0.00
0790	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	1,528.000	0.000	0.000	0.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	529.000	0.000	0.000	0.00
0820	07306107	000	FULL - WIDTH MOWING	CYC	2,805.000	1.000	0.000	0.000	0.00
0840	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.100	50.000	0.000	0.000	0.00
0850	61856002	002	TMA (STATIONARY)	DAY	168.000	47.000	0.000	0.000	0.00
0855	61856003	002	TMA (MOBILE OPERATION)	HR	72.000	48.000	0.000	0.000	0.00
0856	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0857	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0858	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(605) CONTROL 056801054

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 (\$)
1055	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	646.000	0.000	0.000	0.00
1060	01686001	000	VEGETATIVE WATERING	MG	45.000	192.000	0.000	0.000	0.00
1185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	5,470.000	0.000	0.000	0.00
1190	07306107	000	FULL - WIDTH MOWING	CYC	2,805.000	1.000	0.000	0.000	0.00
1210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,683.000	1.000	0.000	0.000	0.00
1221	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1222	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1223	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2021(335) CONTROL 017304058

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0726	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) Added by CO #1	EA	2,152.500	0.000	2.000	2.00	4,305.00

Category Subtotal 4,305.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,835,080.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,693.000	36.57	36.570	98,483.01
01046044	000	REMOVING CONC (FLUME)	SY	12.000	35.00	35.000	420.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	36.000	115.00	67.112	2,416.03
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	11.000	925.00	997.590	10,973.49
01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	8.000	2,258.00	2,249.330	17,994.64
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	1,162.00	1,162.000	34,860.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	898.000	27.52	26.820	24,084.36
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	42.000	502.00	404.000	16,968.00
01346004	000	BACKFILL (TY A OR B)	STA	449.000	20.72	20.720	9,303.28
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	9,292.00	8,763.780	26,291.34
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	9,292.00	13,553.670	5,421.47
01686001	000	VEGETATIVE WATERING	MG	45.000	2,573.00	109.700	4,936.50
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	39.000	1,714.00	2,183.130	85,142.07
02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	20.000	989.00	904.834	18,096.68
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	15.000	811.00	751.010	11,265.15
03166024	002	ASPH (CRS-2P)	GAL	11.000	495.00	375.000	4,125.00
03166440	002	AGGR (TY-B GR-3 OR TY-LR GR-3)(SAC-B)	CY	1,638.000	10.00	11.910	19,508.58
03516005		FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	99.950	0.00	322.670	32,250.87
03516041		FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	131.950	86.00	1,144.890	151,068.24
03516041	000	FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	247.000	86.00	210.778	52,062.17
03516041		FLEX PAVEMT STRUCTURES REPAIR 12"(HMAC)	SY	263.890	86.00	1,258.610	332,134.59
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	2,260.00	2,260.000	11,300.00
03546018	000	PLAN & TEXT CONC PAV(0" TO 3")	SY	3.000	6,869.00	6,869.000	20,607.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	3,671.00	3,796.110	11,388.33
04326044	000	RIPRAP (CONC)(FLUME)	CY	785.000	21.00	3.754	2,946.89
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	842.000	14.00	14.000	11,788.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	112.000	80.00	80.000	8,960.00
04646017		RC PIPE (CL IV)(18 IN)	LF	121.950	0.00	188.000	22,926.60
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	10,098.000	2.00	2.000	20,196.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,122.000	6.00	10.000	11,220.00
04966004	000	REMOV STR (SET)	EA	842.000	2.00	2.000	1,684.00
04966005	000	REMOV STR (WINGWALL)	EA	1,346.000	2.00	2.000	2,692.00
04966007	000	REMOV STR (PIPE)	LF	39.000	100.00	100.000	3,900.00
04966008	000	REMOV STR (BOX CULVERT)	LF	898.000	2.00	2.000	1,796.00
04966016	000	REMOV STR (PIPE)	EA	2,020.000	1.00	1.000	2,020.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	0.982	103,110.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,649.000	8.00	8.000	77,192.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	33.00	30.000	1,290.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	33.00	30.000	330.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	220.00	222.240	5,333.76
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	220.00	222.240	1,777.92
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,505.00	1,267.500	5,070.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,505.00	1,267.500	1,267.50

05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	189.00	180.000	720.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	189.00	180.000	180.00
05306002	000	INTERSECTIONS (ACP)	SY	63.000	436.00	490.800	30,920.40
05306005	000	DRIVEWAYS (ACP)	SY	63.000	541.00	512.362	32,278.81
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	5,778.00	5,457.000	5,457.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.000	1,528.00	913.000	3,652.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	350.00	350.000	11,550.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,152.500	0.00	2.000	4,305.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	350.00	350.000	700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,558.000	4.00	4.000	10,232.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	135.000	4.00	4.000	540.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	163.000	3.00	3.000	489.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	595.000	10.00	10.000	5,950.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	673.000	3.00	3.000	2,019.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	8.00	8.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	8.00	6.000	168.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	39.000	2.00	2.000	78.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	8,800.00	9,785.000	1,761.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	5,182.00	9,394.000	1,690.92
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	587.00	436.000	872.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	80.00	80.000	80.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,469.00	1,544.000	1,544.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	64.00	64.000	512.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	6.00	6.000	1,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	163.000	6.00	5.000	815.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	7,300.00	7,305.000	2,922.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	10,841.00	11,071.000	4,428.40
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	89.00	80.000	320.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	645.00	546.000	2,184.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	13,172.00	4,736.000	1,657.60
30776001	000	SP MIXES SP-B PG64-22	TON	125.000	892.00	884.360	110,545.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	114.000	1,603.00	2,279.862	259,904.27
30776075	000	TACK COAT	GAL	3.000	1,469.00	1,701.380	5,104.14
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.300	50.00	50.000	165.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,683.000	2.00	2.000	3,366.00
61856002	002	TMA (STATIONARY)	DAY	168.000	20.00	8.000	1,344.00
61856003	002	TMA (MOBILE OPERATION)	HR	72.000	16.00	5.000	360.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,538.440	0.00	1.000	9,538.44
		Additional Traffic Control at Highview					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,438.170	0.00	1.000	14,438.17
		Contractor's Rework Cost					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,244.120	0.00	1.000	3,244.12
		Additional Cost for Barricades at cost					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,883.450	0.00	1.000	10,883.45
		Cost for additional work on Driveway					

TOTAL ITEM EARNINGS TO DATE

\$1,835,080.49