



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090239038**
 PROJECT: **C 902-39-38**
 CONTRACT: **08203236**
 AWARD AMOUNT: **\$2,574,902.00**
 PROJECTED AMOUNT: **\$2,665,902.00**
 ADJ. PROJECTED AMOUNT: **\$2,786,258.46**
 CONTRACTOR: **NEW WORLD CONTRACTING, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **12/14/2020**
 ACCEPTED DATE: **02/10/2023**
 PHYSICAL WORK COMPLETION DATE: **01/23/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,299,035.94	\$2,277,143.94	\$21,892.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,299,035.94	\$2,277,143.94	\$21,892.00
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
PAID TO CONTRACTOR	\$2,299,035.94	\$2,277,143.94	\$21,892.00

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

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	12/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	212	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	212	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	175	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/23/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2023		1	AWAITING FINAL DOCUMENTATION
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/01/2023		1	AWAITING FINAL DOCUMENTATION
04/02/2023		1	AWAITING FINAL DOCUMENTATION
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	AWAITING FINAL DOCUMENTATION
04/09/2023		1	AWAITING FINAL DOCUMENTATION
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION
04/15/2023		1	AWAITING FINAL DOCUMENTATION
04/16/2023		1	AWAITING FINAL DOCUMENTATION
04/17/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
AWAITING FINAL DOCU		23

WORK PERFORMED THIS PERIOD

PROJECT C 902-39-38 CONTROL 090239038
 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
0135	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00	1.00	1.00
122	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	14,392.000	\$14,392.00	14,392.00	14,392.00
	SUPP DESCR		District + Account: 020009-D223						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,892.00

CONTRACT LINE ITEMS

PROJECT C 902-39-38 CONTROL 090239038
 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	32,500.000	2.000	0.000	2.00	65,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	3,436.000	0.000	3,909.14	74,273.66
0070	01046028	000	REMOVING CONC (MISC)	SY	37.000	6.000	0.000	23.44	867.28
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	19.000	260.000	6,597.000	6,857.00	130,283.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	324.000	3,697.230	4,021.23	88,467.06
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	1,319.000	0.000	4,588.86	45,888.60
0095	01626002	000	BLOCK SODDING	SY	7.000	10,506.000	0.000	107.47	752.29
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	499.000	67.000	0.000	87.37	43,597.63
0120	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	21,200.000	8.000	-7.000	1.00	21,200.00
0125	04796001	000	ADJUSTING MANHOLES	EA	3,116.000	8.000	0.000	5.00	15,580.00
0130	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	997.000	3.000	0.000	45.00	44,865.00
0135	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,320.000	10.000	0.000	10.00	23,200.00
0150	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	3,000.000	0.000	16.00	80.00
0160	05296002	000	CONC CURB (TY II)	LF	15.000	1,049.000	0.000	1,258.60	18,879.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	3,471.000	0.000	3,960.30	150,491.40
0175	05296022	000	CONC CURB (DOWEL) (TY II)	LF	25.000	395.000	0.000	338.00	8,450.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	80.000	5,012.000	980.100	5,992.10	479,368.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	70.000	9,166.000	0.000	8,310.27	581,718.90
0195	05316018	000	CURB RAMPS (TY 1)	SY	80.000	1,401.000	-384.070	1,016.93	81,354.40
0200	05316019	000	CURB RAMPS (TY 2)	SY	80.000	126.000	0.000	102.00	8,160.00
0205	05316020	000	CURB RAMPS (TY 3)	SY	80.000	618.000	0.000	139.00	11,120.00
0210	05316023	000	CURB RAMPS (TY 6)	SY	80.000	167.000	0.000	248.00	19,840.00
0215	05316024	000	CURB RAMPS (TY 7)	SY	80.000	840.000	0.000	632.22	50,577.60
0220	05316027	000	CURB RAMPS (TY 10)	SY	80.000	39.000	0.000	50.00	4,000.00
0225	05316030	000	CURB RAMPS (TY 21)	SY	80.000	44.000	0.000	23.00	1,840.00
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	580.000	113.000	0.000	83.00	48,140.00
0310	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	2,500.000	4.000	0.000	2.00	5,000.00
0320	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	6.000	0.000	6.00	3,000.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	8,650.12	8,650.12
122	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	14,392.000	14,392.00	14,392.00

District + Account: 020009-D223

Category Subtotal \$2,299,035.94

PROJECT C 902-39-38 CONTROL 090239038
 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 (\$)
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	14.000	324.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	118.000	85.000	0.000	0.000	0.00
0105	04206002	000	CL A CONC (MISC)	CY	500.000	3.000	0.000	0.000	0.00

0115	04506047	000	RAIL (HANDRAIL)(TY A)	LF	262.000	311.000	0.000	0.000	0.00
0145	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	8.000	600.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	3,000.000	0.000	0.000	0.00
0170	05296016	000	CONC CURB (TY F1)	LF	18.000	141.000	0.000	0.000	0.00
0190	05316003	000	CONC SIDEWALKS (6")	SY	80.000	51.000	0.000	0.000	0.00
0230	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	359.000	3.000	0.000	0.000	0.00
0235	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	450.000	0.000	0.000	0.00
0245	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,517.000	0.000	0.000	0.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	691.000	0.000	0.000	0.00
0255	06666228	007	PAVEMENT SEALER 12"	LF	1.000	2,517.000	0.000	0.000	0.00
0260	06666230	007	PAVEMENT SEALER 24"	LF	1.000	691.000	0.000	0.000	0.00
0265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,545.000	0.000	0.000	0.00
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	701.000	0.000	0.000	0.00
0275	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	2,517.000	0.000	0.000	0.00
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	691.000	0.000	0.000	0.00
0285	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	4.000	500.000	0.000	0.000	0.00
0290	06876001	000	PED POLE ASSEMBLY	EA	2,929.000	32.000	0.000	0.000	0.00
0295	06876004	000	RELOCATE PED PUSH BUTTON POST ASSEM	EA	1,228.000	2.000	0.000	0.000	0.00
0300	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	800.000	40.000	0.000	0.000	0.00
0305	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	156.000	13.000	0.000	0.000	0.00
0315	06906082	000	REPLACE DOWN GUY AND ANCHOR W/GUARD	EA	561.000	6.000	0.000	0.000	0.00
0325	60276010	000	GROUND BOX W/ APRON (ADJUST)	EA	935.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0355	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 \$2,299,035.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	32,500.000	2.00	2.000	65,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	3,436.00	3,909.140	74,273.66
01046028	000	REMOVING CONC (MISC)	SY	37.000	6.00	23.440	867.28
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	19.000	260.00	6,857.000	130,283.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	324.00	4,021.230	88,467.06
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	10.000	1,319.00	4,588.860	45,888.60
01626002	000	BLOCK SODDING	SY	7.000	10,506.00	107.470	752.29
04326001	000	RIPRAP (CONC)(4 IN)	CY	499.000	67.00	87.370	43,597.63
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	21,200.000	8.00	1.000	21,200.00
04796001	000	ADJUSTING MANHOLES	EA	3,116.000	8.00	5.000	15,580.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	997.000	3.00	45.000	44,865.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,320.000	10.00	10.000	23,200.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	3,000.00	16.000	80.00
05296002	000	CONC CURB (TY II)	LF	15.000	1,049.00	1,258.600	18,879.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	38.000	3,471.00	3,960.300	150,491.40
05296022	000	CONC CURB (DOWEL) (TY II)	LF	25.000	395.00	338.000	8,450.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	5,012.00	5,992.100	479,368.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	9,166.00	8,310.270	581,718.90
05316018	000	CURB RAMPS (TY 1)	SY	80.000	1,401.00	1,016.930	81,354.40
05316019	000	CURB RAMPS (TY 2)	SY	80.000	126.00	102.000	8,160.00
05316020	000	CURB RAMPS (TY 3)	SY	80.000	618.00	139.000	11,120.00
05316023	000	CURB RAMPS (TY 6)	SY	80.000	167.00	248.000	19,840.00
05316024	000	CURB RAMPS (TY 7)	SY	80.000	840.00	632.220	50,577.60
05316027	000	CURB RAMPS (TY 10)	SY	80.000	39.00	50.000	4,000.00
05316030	000	CURB RAMPS (TY 21)	SY	80.000	44.00	23.000	1,840.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	580.000	113.00	83.000	48,140.00
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	2,500.000	4.00	2.000	5,000.00
50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	500.000	6.00	6.000	3,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.00	8,650.120	8,650.12
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	14,392.000	14,392.00

District + Account: 020009-D223

TOTAL ITEM EARNINGS TO DATE

\$2,299,035.94