



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **131101058**
 PROJECT: **F 2022(063)**
 CONTRACT: **09213222**
 AWARD AMOUNT: **\$313,460.50**
 PROJECTED AMOUNT: **\$328,260.50**
 ADJ. PROJECTED AMOUNT: **\$357,760.50**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **FM 1171**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **James Campbell, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2022** to **07/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **12/07/2021**
 ACCEPTED DATE: **05/23/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,360.00	\$317,860.00	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,360.00	\$317,860.00	\$1,500.00
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/> <hr/>	<hr/> <hr/>	\$1,500.00
PAID TO CONTRACTOR	\$319,360.00	\$317,860.00	

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

WORK BEGIN DATE: 12/07/2021
TIME CHARGES BEGIN: 11/29/2021
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/19/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(063)

CONTROL 131101058

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT F 2022(063) CONTROL 131101058
 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	01006001	000	PREPARING ROW	AC	25,000.000	1.000	0.000	1.00	25,000.00	
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	150.000	55.000	0.000	55.00	8,250.00	
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	47.000	0.000	47.00	2,350.00	
0075	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	784.000	0.000	784.00	39,200.00	
0080	01616012	000	GENERAL USE COMPOST	CY	32.000	260.000	0.000	260.00	8,320.00	
0085	01706001	000	IRRIGATION SYSTEM	LS	84,277.000	1.000	0.000	1.00	84,277.00	
0090	01926002	000	PLANT MATERIAL (1-GAL)	EA	7.000	2,505.000	0.000	2,505.00	17,535.00	
0095	01926003	000	PLANT MATERIAL (3-GAL)	EA	13.000	1,353.000	0.000	1,353.00	17,589.00	
0100	01926004	000	PLANT MATERIAL (5-GAL)	EA	21.000	75.000	0.000	75.00	1,575.00	
0105	01926012	000	MULCH	CY	32.000	123.000	0.000	92.25	2,952.00	
0110	01926015	000	LANDSCAPE EDGE	LF	4.500	1,753.000	0.000	1,700.00	7,650.00	
0115	01926016	000	PLANT BED PREPARATION	SY	2.500	2,308.000	0.000	2,308.00	5,770.00	
0120	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	275.000	24.000	0.000	24.00	6,600.00	
0125	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	480.000	6.000	0.000	6.00	2,880.00	
0130	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00	
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00	
0140	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.750	1,200.000	0.000	580.00	435.00	
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.150	1,200.000	0.000	580.00	87.00	
0150	05286001	000	COLORLED TEXTURED CONC (4")	SY	120.000	88.000	0.000	85.00	10,200.00	
0155	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	150.000	205.000	0.000	205.00	30,750.00	
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00	
0164	61856002		TMA (STATIONARY)	DAY	295.000	0.000	100.000	32.00	9,440.00	
			CO#1 Additional TMA (Stationary) (DAY) Quantity							

Category Subtotal \$319,360.00

PROJECT F 2022(063) CONTROL 131101058
 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 (\$)
0165	61856002	002	TMA (STATIONARY)	DAY	700.000	2.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0168	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0169	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0170	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0171	96096002		DBE GOAL SHORTFALL	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 (\$)
0172	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0173	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$319,360.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	1.00	1.000	25,000.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	150.000	55.00	55.000	8,250.00
01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	47.00	47.000	2,350.00
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	784.00	784.000	39,200.00
01616012	000	GENERAL USE COMPOST	CY	32.000	260.00	260.000	8,320.00
01706001	000	IRRIGATION SYSTEM	LS	84,277.000	1.00	1.000	84,277.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	7.000	2,505.00	2,505.000	17,535.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	13.000	1,353.00	1,353.000	17,589.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	21.000	75.00	75.000	1,575.00
01926012	000	MULCH	CY	32.000	123.00	92.250	2,952.00
01926015	000	LANDSCAPE EDGE	LF	4.500	1,753.00	1,700.000	7,650.00
01926016	000	PLANT BED PREPARATION	SY	2.500	2,308.00	2,308.000	5,770.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	275.000	24.00	24.000	6,600.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	480.000	6.00	6.000	2,880.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	5.000	12,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.750	1,200.00	580.000	435.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.150	1,200.00	580.000	87.00
05286001	000	COLORED TEXTURED CONC (4")	SY	120.000	88.00	85.000	10,200.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	150.000	205.00	205.000	30,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
61856002		TMA (STATIONARY)	DAY	295.000	0.00	32.000	9,440.00
		CO#1 Additional TMA (Stationary) (DAY) Quantity					
61856002	002	TMA (STATIONARY)	DAY	700.000	0.00	0.000	0.00
TOTAL ITEM EARNINGS TO DATE							\$319,360.00