



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **009402146**
 PROJECT: **F 2024(053)**
 CONTRACT: **09233030**
 AWARD AMOUNT: **\$323,183.00**
 PROJECTED AMOUNT: **\$327,183.00**
 ADJ. PROJECTED AMOUNT: **\$327,183.00**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 183**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/23/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 11/23/2023
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
HOLIDAY		1
SATURDAY		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(053) CONTROL 009402146
 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	01006002	000	PREPARING ROW	STA	1,250.000	49.000	0.000	0.000	0.00
0065	01616018	000	COMPOST MANUF TOPSOIL	CY	35.000	818.390	0.000	0.000	0.00
0070	01706001	000	IRRIGATION SYSTEM	LS	95,470.350	1.000	0.000	0.000	0.00
0075	01926001	000	PLANT MATERIAL (4" CNTR)	EA	2.500	6,921.000	0.000	0.000	0.00
0080	01926002	000	PLANT MATERIAL (1-GAL)	EA	9.000	815.000	0.000	0.000	0.00
0085	01926003	000	PLANT MATERIAL (3-GAL)	EA	22.000	361.000	0.000	0.000	0.00
0090	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	231.000	0.000	0.000	0.00
0095	01926012	000	MULCH	CY	35.000	205.000	0.000	0.000	0.00
0100	01926016	000	PLANT BED PREPARATION	SY	5.000	68.000	0.000	0.000	0.00
0105	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	500.000	15.000	0.000	0.000	0.00
0110	01936001	000	PLANT MAINTENANCE	MO	1,900.000	12.000	0.000	0.000	0.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	950.000	12.000	0.000	0.000	0.00
0120	05006001	000	MOBILIZATION	LS	15,100.000	1.000	0.000	0.000	0.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	0.000	0.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	583.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	583.000	0.000	0.000	0.00
0140	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	360.000	42.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***