



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **009207061**
 PROJECT: **F 2B23(094)**
 CONTRACT: **08233049**
 AWARD AMOUNT: **\$599,968.00**
 PROJECTED AMOUNT: **\$618,268.00**
 ADJ. PROJECTED AMOUNT: **\$618,268.00**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 356**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/07/2023** to **12/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.11**
 % TIME USED: **21.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,612.00	\$0.00	\$235,612.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,612.00	\$0.00	\$235,612.00
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	\$235,612.00	\$0.00	\$235,612.00

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: 12/01/2023
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 13
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
11/01/2023		1	TIME NOT STARTED
11/02/2023		1	TIME NOT STARTED
11/03/2023		1	TIME NOT STARTED
11/04/2023		1	TIME NOT STARTED
11/05/2023		1	TIME NOT STARTED
11/30/2023		1	TIME NOT STARTED
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	TOO WET
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023		1	TOO WET
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY TRAFFIC
12/26/2023		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	13	19
		<hr/>
		HOLIDAY TRAFFIC 3
		SATURDAY 4
		SUNDAY 4
		TIME NOT STARTED 6
		TOO WET 2

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(094) CONTROL 009207061
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	137,600.000	0.360	\$49,536.00	0.36	0.36
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	300.000	14.000	\$4,200.00	14.00	14.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	112.000	\$5,600.00	112.00	112.00
0075	01046021	000	REMOVING CONC (CURB)	LF	50.000	112.000	\$5,600.00	40.00	112.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	50.000	127.000	\$6,350.00	127.00	127.00
0085	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	56.000	\$3,640.00	56.00	56.00
0095	05006001	000	MOBILIZATION	LS	20,000.000	0.900	\$18,000.00	0.50	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	2.00	1.00
0115	05286004	000	LANDSCAPE PAVERS	SY	135.000	600.000	\$81,000.00	1,296.00	600.00

PROJECT F 2B23(094) CONTROL 035304120
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	01006001	000	PREPARING ROW	AC	137,600.000	0.360	\$49,536.00	0.36	0.36
0285	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	110.000	\$7,150.00	110.00	110.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$235,612.00

CONTRACT LINE ITEMS

PROJECT F 2B23(094) CONTROL 009207061
 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	01006001	000	PREPARING ROW	AC	137,600.000	0.360	0.000	0.36	49,536.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	300.000	14.000	0.000	14.00	4,200.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	112.000	0.000	112.00	5,600.00
0075	01046021	000	REMOVING CONC (CURB)	LF	50.000	40.000	0.000	112.00	5,600.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	50.000	127.000	0.000	127.00	6,350.00
0085	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	56.000	0.000	56.00	3,640.00
0095	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.90	18,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	1.00	5,000.00
0115	05286004	000	LANDSCAPE PAVERS	SY	135.000	1,296.000	0.000	600.00	81,000.00

Category Subtotal \$178,926.00

PROJECT F 2B23(094) CONTROL 035304120
 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 \$
0275	01006001	000	PREPARING ROW	AC	137,600.000	0.360	0.000	0.36	49,536.00
0285	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	110.000	0.000	110.00	7,150.00

Category Subtotal \$56,686.00

PROJECT F 2B23(094) CONTROL 009207061
 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 (\$)
0090	03606026	001	CURB (TYPE I)	LF	100.000	40.000	0.000	0.000	0.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	1,920.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,920.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	33.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0326	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0327	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0328	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0329	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	7,000.000	0.000	0.000	0.00
0331	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	4,000.000	0.000	0.000	0.00
0332	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	7,000.000	0.000	0.000	0.00
0333	95016003		RUC DAMAGE ONLY SH356/SS348 Per Lane, Per Hour	DOL	-1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2B23(094) CONTROL 035304120

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 (\$)
0280	01046021	000	REMOVING CONC (CURB)	LF	50.000	15.000	0.000	0.000	0.00
0290	03606026	001	CURB (TYPE I)	LF	100.000	15.000	0.000	0.000	0.00
0295	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.000	0.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	0.000	0.00
0305	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	2.500	1,737.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,737.000	0.000	0.000	0.00
0315	05286004	000	LANDSCAPE PAVERS	SY	135.000	1,665.000	0.000	0.000	0.00
0320	61856002	002	TMA (STATIONARY)	DAY	250.000	27.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$235,612.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	137,600.000	0.72	0.720	99,072.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	300.000	14.00	14.000	4,200.00
01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	112.00	112.000	5,600.00
01046021	000	REMOVING CONC (CURB)	LF	50.000	40.00	112.000	5,600.00
01046040	000	REMOVING CONC (PAVERS)	SY	50.000	127.00	127.000	6,350.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	166.00	166.000	10,790.00
05006001	000	MOBILIZATION	LS	20,000.000	0.50	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	1.000	5,000.00
05286004	000	LANDSCAPE PAVERS	SY	135.000	1,296.00	600.000	81,000.00
TOTAL ITEM EARNINGS TO DATE							\$235,612.00