



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **109402017**  
 PROJECT: **F 2B23(174)**  
 CONTRACT: **08233253**  
 AWARD AMOUNT: **\$434,716.00**  
 PROJECTED AMOUNT: **\$438,716.00**  
 ADJ. PROJECTED AMOUNT: **\$438,716.00**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **FM 731**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 12/07/2023  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
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
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
HOLIDAY		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2B23(174) CONTROL 109402017  
 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	75,000.000	1.300	0.000	0.000	0.00
0065	01616008	000	EROSION CONTROL COMPOST (2")	SY	4.500	3,192.000	0.000	0.000	0.00
0070	01616022	000	GENERAL USE COMPOST (4")	SY	5.000	1,868.000	0.000	0.000	0.00
0075	01706001	000	IRRIGATION SYSTEM	LS	66,092.500	1.000	0.000	0.000	0.00
0080	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	0.660	0.000	0.000	0.00
0085	01926003	000	PLANT MATERIAL (3-GAL)	EA	7.500	1,465.000	0.000	0.000	0.00
0090	01926004	000	PLANT MATERIAL (5-GAL)	EA	15.000	131.000	0.000	0.000	0.00
0095	01926013	000	MULCH	SY	3.000	1,289.000	0.000	0.000	0.00
0100	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	300.000	21.000	0.000	0.000	0.00
0105	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	600.000	23.000	0.000	0.000	0.00
0110	01926097	000	CONC LNDS CP EDG (12 IN WIDTH)	LF	40.000	1,902.000	0.000	0.000	0.00
0115	01936001	000	PLANT MAINTENANCE	MO	1,800.000	9.000	0.000	0.000	0.00
0120	01936014	000	IRRIG SYS OPER AND MAINT (SCH A)	MO	800.000	9.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	0.000	0.00
0135	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	90.000	114.000	0.000	0.000	0.00
0140	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	90.000	114.000	0.000	0.000	0.00
0145	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	175.000	78.000	0.000	0.000	0.00
0150	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	200.000	85.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	60.000	0.000	0.000	0.00
0160	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	10.000	236.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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