



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **000815059**
 PROJECT: **F 2022(672)**
 CONTRACT: **05223239**
 AWARD AMOUNT: **\$365,571.75**
 PROJECTED AMOUNT: **\$372,071.75**
 ADJ. PROJECTED AMOUNT: **\$437,280.84**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.32**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **03/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$436,553.77	\$435,998.77	\$555.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$436,553.77	\$435,998.77	\$555.00
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	\$436,553.77	\$435,998.77	\$555.00

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>	08/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/28/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	58	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT	
<u>CURRENT DAYS:</u>	93	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	84	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2024		1	AWAITING FINAL DOCUMENTATION
04/27/2024		1	AWAITING FINAL DOCUMENTATION
04/28/2024		1	AWAITING FINAL DOCUMENTATION
04/29/2024		1	AWAITING FINAL DOCUMENTATION
04/30/2024		1	AWAITING FINAL DOCUMENTATION
05/01/2024		1	AWAITING FINAL DOCUMENTATION
05/02/2024		1	AWAITING FINAL DOCUMENTATION
05/03/2024		1	AWAITING FINAL DOCUMENTATION
05/04/2024		1	AWAITING FINAL DOCUMENTATION
05/05/2024		1	AWAITING FINAL DOCUMENTATION
05/06/2024		1	AWAITING FINAL DOCUMENTATION
05/07/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAITING FINAL DOCU		12

WORK PERFORMED THIS PERIOD

PROJECT F 2022(672) CONTROL 000815059
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006003	000	MOBILIZATION (CALLOUT 1)	EA	18,500.000	0.030	\$555.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$555.00

CONTRACT LINE ITEMS

PROJECT F 2022(672) CONTROL 000815059
 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	01046021	000	REMOVING CONC (CURB)	LF	6.500	453.000	0.000	590.00	3,835.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	45.000	133.650	0.000	133.65	6,014.25
0070	01706001	000	IRRIGATION SYSTEM	LS	60,000.000	1.000	0.000	1.00	60,000.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	25.000	227.000	0.000	220.00	5,500.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	38.000	138.000	0.000	143.00	5,434.00
0085	01926014	000	PLANT SOIL MIX	CY	55.000	88.200	0.000	85.63	4,709.65
0090	01926015	000	LANDSCAPE EDGE	LF	32.000	863.000	0.000	859.00	27,488.00
0095	01926017	000	VEGETATION BARRIER	SY	4.000	178.000	0.000	178.00	712.00
0100	05006003	000	MOBILIZATION (CALLOUT 1)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	3.000	0.000	3.00	5,400.00
0120	05286004	000	LANDSCAPE PAVERS	SY	57.000	1,220.000	0.000	1,219.19	69,493.55
0125	05296002	000	CONC CURB (TY II)	LF	15.000	453.000	0.000	590.00	8,850.00
0130	05316003	000	CONC SIDEWALKS (6")	SY	75.000	488.000	0.000	535.90	40,192.58
0135	05316035	000	CURB RAMPS	SY	220.000	175.000	0.000	186.57	41,045.40
0140	06246009	000	GROUND BOX TY D (162922)	EA	500.000	2.000	0.000	2.00	1,000.00
0145	06246028	000	REMOVE GROUND BOX	EA	650.000	2.000	0.000	2.00	1,300.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	4.000	0.000	7.00	5,600.00
0155	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	850.000	3.000	0.000	3.00	2,550.00
0160	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0165	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0170	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	250.000	15.000	0.000	13.80	3,448.75
0175	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	500.000	29.800	0.000	30.08	15,041.50
0180	50096002	000	STONE MASONRY (ROCK WALL)	SF	20.000	1,664.000	0.000	1,664.00	33,280.00
0185	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	3.00	750.00
0220	01046009		REMOVING CONC (RIPRAP)	SY	44.113	0.000	238.000	238.00	10,498.86
0225	01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	29.000	0.000	94.550	94.55	2,741.95
0230	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	24.747	0.000	648.000	648.00	16,035.92
0235	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	9.737	0.000	631.000	631.00	6,143.76
0240	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	25.938	0.000	189.000	189.00	4,902.27
0245	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,387.180	5,387.18	5,387.18
			CO #1. Traffic Control Costs						
0250	05316003	900	CONC SIDEWALKS (6")	SY	75.000	0.000	38.440	38.44	2,883.00
0255	05316035	900	CURB RAMPS	SY	220.000	0.000	56.110	56.11	12,344.20
0260	01046021		REMOVING CONC (CURB)	LF	6.500	0.000	137.000	137.00	890.50
0265	05296002		CONC CURB (TY II)	LF	15.000	0.000	137.000	137.00	2,055.00
0267	01626002		BLOCK SODDING	SY	12.965	0.000	102.312	102.31	1,326.45

Category Subtotal \$436,553.77

PROJECT F 2022(672) CONTROL 000815059

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 (\$)
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	200.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$436,553.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	44.110	0.00	238.000	10,498.86
01046021	000	REMOVING CONC (CURB)	LF	6.500	453.00	727.000	4,725.50
01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	29.000	0.00	94.550	2,741.95
01106003	000	EXCAVATION (SPECIAL)	CY	45.000	133.65	133.650	6,014.25
01626002		BLOCK SODDING	SY	12.960	0.00	102.312	1,326.45
01706001	000	IRRIGATION SYSTEM	LS	60,000.000	1.00	1.000	60,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	25.000	227.00	220.000	5,500.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	38.000	138.00	143.000	5,434.00
01926014	000	PLANT SOIL MIX	CY	55.000	88.20	85.630	4,709.65
01926015	000	LANDSCAPE EDGE	LF	32.000	863.00	859.000	27,488.00
01926017	000	VEGETATION BARRIER	SY	4.000	178.00	178.000	712.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	18,500.000	1.00	1.000	18,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	3.00	3.000	5,400.00
05286004	000	LANDSCAPE PAVERS	SY	57.000	1,220.00	1,219.185	69,493.55
05296002	000	CONC CURB (TY II)	LF	15.000	453.00	727.000	10,905.00
05316003	000	CONC SIDEWALKS (6")	SY	75.000	488.00	574.341	43,075.58
05316035	000	CURB RAMPS	SY	220.000	175.00	242.680	53,389.60
06246009	000	GROUND BOX TY D (162922)	EA	500.000	2.00	2.000	1,000.00
06246028	000	REMOVE GROUND BOX	EA	650.000	2.00	2.000	1,300.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	4.00	7.000	5,600.00
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	24.750	0.00	648.000	16,035.92
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	9.740	0.00	631.000	6,143.76
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	25.940	0.00	189.000	4,902.27
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	850.000	3.00	3.000	2,550.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,200.000	2.00	2.000	2,400.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	2,200.000	4.00	4.000	8,800.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	250.000	15.00	13.795	3,448.75
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	500.000	29.80	30.083	15,041.50
50096002	000	STONE MASONRY (ROCK WALL)	SF	20.000	1,664.00	1,664.000	33,280.00
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	3.000	750.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,387.180	5,387.18

CO #1. Traffic Control Costs

TOTAL ITEM EARNINGS TO DATE

\$436,553.77