



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **009402143**
 PROJECT: **F 2022(847)**
 CONTRACT: **08223063**
 AWARD AMOUNT: **\$300,690.78**
 PROJECTED AMOUNT: **\$306,290.78**
 ADJ. PROJECTED AMOUNT: **\$293,794.78**
 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: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.46**
 % TIME USED: **90.28**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$274,585.48 | \$274,585.48 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$274,585.48 | \$274,585.48 | \$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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$274,585.48 | \$274,585.48 | \$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: 10/26/2022
TIME CHARGES BEGIN: 10/21/2022
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 65
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 |
|--------------|--------------|---------------|------------------|
| 04/26/2024 | | 1 | VEG MAINTENANCE |
| 04/27/2024 | | 1 | VEG MAINTENANCE |
| 04/28/2024 | | 1 | VEG MAINTENANCE |
| 04/29/2024 | | 1 | VEG MAINTENANCE |
| 04/30/2024 | | 1 | VEG MAINTENANCE |
| 05/01/2024 | | 1 | VEG MAINTENANCE |
| 05/02/2024 | | 1 | VEG MAINTENANCE |
| 05/03/2024 | | 1 | VEG MAINTENANCE |
| 05/04/2024 | | 1 | VEG MAINTENANCE |
| 05/05/2024 | | 1 | VEG MAINTENANCE |
| 05/06/2024 | | 1 | VEG MAINTENANCE |
| 05/07/2024 | | 1 | VEG MAINTENANCE |
| 05/08/2024 | | 1 | VEG MAINTENANCE |
| 05/09/2024 | | 1 | VEG MAINTENANCE |
| 05/10/2024 | | 1 | VEG MAINTENANCE |
| 05/11/2024 | | 1 | VEG MAINTENANCE |
| 05/12/2024 | | 1 | VEG MAINTENANCE |
| 05/13/2024 | | 1 | VEG MAINTENANCE |
| 05/14/2024 | | 1 | VEG MAINTENANCE |
| 05/15/2024 | | 1 | VEG MAINTENANCE |
| 05/16/2024 | | 1 | VEG MAINTENANCE |
| 05/17/2024 | | 1 | VEG MAINTENANCE |
| 05/18/2024 | | 1 | VEG MAINTENANCE |
| 05/19/2024 | | 1 | VEG MAINTENANCE |
| 05/20/2024 | | 1 | VEG MAINTENANCE |
| 05/21/2024 | | 1 | VEG MAINTENANCE |
| 05/22/2024 | | 1 | VEG MAINTENANCE |
| 05/23/2024 | | 1 | VEG MAINTENANCE |
| 05/24/2024 | | 1 | VEG MAINTENANCE |
| 05/25/2024 | | 1 | VEG MAINTENANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 30 | 0 | 30 |
| VEG MAINTENANCE | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(847) CONTROL 009402143
 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 | 320.000 | 82.000 | 0.000 | 82.00 | 26,240.00 |
| 0065 | 01616018 | 000 | COMPOST MANUF TOPSOIL | CY | 50.000 | 114.160 | 0.000 | 114.16 | 5,708.00 |
| 0070 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 75,117.400 | 1.000 | 0.000 | 1.00 | 75,117.40 |
| 0075 | 01926001 | 000 | PLANT MATERIAL (4" CNTR) | EA | 2.200 | 11,873.000 | 0.000 | 11,873.00 | 26,120.60 |
| 0080 | 01926002 | 000 | PLANT MATERIAL (1-GAL) | EA | 11.000 | 2,781.000 | -1,136.000 | 1,645.00 | 18,095.00 |
| 0085 | 01926012 | 000 | MULCH | CY | 48.000 | 175.880 | 0.000 | 175.88 | 8,442.24 |
| 0090 | 01926016 | 000 | PLANT BED PREPARATION | SY | 12.000 | 703.520 | 0.000 | 703.52 | 8,442.24 |
| 0095 | 01926024 | 000 | PLANT MATERIAL (30 GAL) (TREE) | EA | 310.000 | 30.000 | 0.000 | 34.00 | 10,540.00 |
| 0100 | 01926097 | 000 | CONC LNDSCP EDG (12 IN WIDTH) | LF | 35.000 | 903.000 | 0.000 | 903.00 | 31,605.00 |
| 0105 | 01936001 | 000 | PLANT MAINTENANCE | MO | 1,800.000 | 12.000 | 0.000 | 12.00 | 21,600.00 |
| 0110 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 750.000 | 12.000 | 0.000 | 12.00 | 9,000.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 13,913.000 | 1.000 | 0.000 | 0.90 | 12,521.70 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 5.000 | 0.000 | 5.00 | 9,000.00 |
| 0125 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 1.000 | 1,241.000 | 0.000 | 819.00 | 819.00 |
| 0130 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 1,241.000 | 0.000 | 819.00 | 409.50 |
| 0135 | 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 220.000 | 46.590 | 0.000 | 46.59 | 10,249.80 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 75.000 | 180.000 | 0.000 | 9.00 | 675.00 |
| | | | | | | | | Category Subtotal | \$274,585.48 |

PROJECT F 2022(847) CONTROL 009402143
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0145 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 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 **\$274,585.48**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 320.000 | 82.00 | 82.000 | 26,240.00 |
| 01616018 | 000 | COMPOST MANUF TOPSOIL | CY | 50.000 | 114.16 | 114.160 | 5,708.00 |
| 01706001 | 000 | IRRIGATION SYSTEM | LS | 75,117.400 | 1.00 | 1.000 | 75,117.40 |
| 01926001 | 000 | PLANT MATERIAL (4" CNTR) | EA | 2.200 | 11,873.00 | 11,873.000 | 26,120.60 |
| 01926002 | 000 | PLANT MATERIAL (1-GAL) | EA | 11.000 | 2,781.00 | 1,645.000 | 18,095.00 |
| 01926012 | 000 | MULCH | CY | 48.000 | 175.88 | 175.880 | 8,442.24 |
| 01926016 | 000 | PLANT BED PREPARATION | SY | 12.000 | 703.52 | 703.520 | 8,442.24 |
| 01926024 | 000 | PLANT MATERIAL (30 GAL) (TREE) | EA | 310.000 | 30.00 | 34.000 | 10,540.00 |
| 01926097 | 000 | CONC LNDSCP EDG (12 IN WIDTH) | LF | 35.000 | 903.00 | 903.000 | 31,605.00 |
| 01936001 | 000 | PLANT MAINTENANCE | MO | 1,800.000 | 12.00 | 12.000 | 21,600.00 |
| 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 750.000 | 12.00 | 12.000 | 9,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 13,913.000 | 1.00 | 0.900 | 12,521.70 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 5.00 | 5.000 | 9,000.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (IN STL) (8") | LF | 1.000 | 1,241.00 | 819.000 | 819.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 1,241.00 | 819.000 | 409.50 |
| 10056001 | 000 | LOOSE AGGR FOR GROUND COVER (TYPE I) | CY | 220.000 | 46.59 | 46.590 | 10,249.80 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 75.000 | 180.00 | 9.000 | 675.00 |

TOTAL ITEM EARNINGS TO DATE

\$274,585.48