



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031407080**
 PROJECT: **F 2022(848)**
 CONTRACT: **08223210**
 AWARD AMOUNT: **\$365,891.50**
 PROJECTED AMOUNT: **\$366,891.50**
 ADJ. PROJECTED AMOUNT: **\$366,891.50**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.56**
 % TIME USED: **88.24**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$335,941.54	\$335,941.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$335,941.54	\$335,941.54	\$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	\$335,941.54	\$335,941.54	\$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

<u>WORK BEGIN DATE:</u>	12/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	85	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	75	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>
03/26/2024		1	VEG MAINTENANCE
03/27/2024		1	VEG MAINTENANCE
03/28/2024		1	VEG MAINTENANCE
03/29/2024		1	VEG MAINTENANCE
03/30/2024		1	VEG MAINTENANCE
03/31/2024		1	VEG MAINTENANCE
04/01/2024		1	VEG MAINTENANCE
04/02/2024		1	VEG MAINTENANCE
04/03/2024		1	VEG MAINTENANCE
04/04/2024		1	VEG MAINTENANCE
04/05/2024		1	VEG MAINTENANCE
04/06/2024		1	VEG MAINTENANCE
04/07/2024		1	VEG MAINTENANCE
04/08/2024		1	VEG MAINTENANCE
04/09/2024		1	VEG MAINTENANCE
04/10/2024		1	VEG MAINTENANCE
04/11/2024		1	VEG MAINTENANCE
04/12/2024		1	VEG MAINTENANCE
04/13/2024		1	VEG MAINTENANCE
04/14/2024		1	VEG MAINTENANCE
04/15/2024		1	VEG MAINTENANCE
04/16/2024		1	VEG MAINTENANCE
04/17/2024		1	VEG MAINTENANCE
04/18/2024		1	VEG MAINTENANCE
04/19/2024		1	VEG MAINTENANCE
04/20/2024		1	VEG MAINTENANCE
04/21/2024		1	VEG MAINTENANCE
04/22/2024		1	VEG MAINTENANCE
04/23/2024		1	VEG MAINTENANCE
04/24/2024		1	VEG MAINTENANCE
04/25/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
VEG MAINTENANCE		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(848) CONTROL 031407080
 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	35,000.000	0.400	0.000	0.40	14,000.00
0065	01706002	000	IRRIGATION SYSTEM (TY I)	LS	85,000.000	1.000	0.000	1.00	85,000.00
0070	01706003	000	IRRIGATION SYSTEM (TY II)	LS	85,000.000	1.000	0.000	1.00	85,000.00
0075	01706004	000	IRRIGATION SYSTEM (TY III)	LS	7,852.500	1.000	0.000	1.00	7,852.50
0080	01706005	000	IRRIGATION SYSTEM (TY IV)	LS	5,160.000	1.000	0.000	1.00	5,160.00
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	8.000	1,132.000	0.000	846.30	6,770.40
0090	01926013	000	MULCH	SY	5.000	1,804.000	0.000	1,804.00	9,020.00
0095	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	315.000	242.000	0.000	205.70	64,795.50
0100	01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.000	0.000	10.00	18,000.00
0105	01936014	000	IRRIG SYS OPER AND MAINT (SCH A)	MO	750.000	12.000	0.000	3.00	2,250.00
0110	05006001	000	MOBILIZATION	LS	17,653.000	1.000	0.000	0.90	15,887.70
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	4.000	0.000	4.00	7,200.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	120.000	0.000	91.22	91.22
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	120.000	0.000	90.22	90.22
0130	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	1.000	290.000	0.000	312.00	312.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	290.000	0.000	312.00	312.00
0140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.000	120.000	0.000	120.00	4,200.00
0145	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	35.000	120.000	0.000	120.00	4,200.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	99.000	0.000	58.00	5,800.00
Category Subtotal									\$335,941.54

PROJECT F 2022(848) CONTROL 031407080
 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 (\$)
0066	01706002		IRRIGATION SYSTEM (TY I) SOLAR POWERED	LS	2,787.580	0.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	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

\$335,941.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	35,000.000	0.40	0.400	14,000.00
01706002	000	IRRIGATION SYSTEM (TY I)	LS	85,000.000	1.00	1.000	85,000.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	85,000.000	1.00	1.000	85,000.00
01706004	000	IRRIGATION SYSTEM (TY III)	LS	7,852.500	1.00	1.000	7,852.50
01706005	000	IRRIGATION SYSTEM (TY IV)	LS	5,160.000	1.00	1.000	5,160.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	8.000	1,132.00	846.300	6,770.40
01926013	000	MULCH	SY	5.000	1,804.00	1,804.000	9,020.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	315.000	242.00	205.700	64,795.50
01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.00	10.000	18,000.00
01936014	000	IRRIG SYS OPER AND MAINT (SCH A)	MO	750.000	12.00	3.000	2,250.00
05006001	000	MOBILIZATION	LS	17,653.000	1.00	0.900	15,887.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	4.00	4.000	7,200.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	120.00	91.220	91.22
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	120.00	90.220	90.22
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	290.00	312.000	312.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	290.00	312.000	312.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.000	120.00	120.000	4,200.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	35.000	120.00	120.000	4,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	99.00	58.000	5,800.00
TOTAL ITEM EARNINGS TO DATE							\$335,941.54