



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **000814133**  
 PROJECT: **C 8-14-133**  
 CONTRACT: **06203031**  
 AWARD AMOUNT: **\$236,887.00**  
 PROJECTED AMOUNT: **\$241,887.00**  
 ADJ. PROJECTED AMOUNT: **\$288,938.39**  
 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: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2021** to **02/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **31.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/20/2020**  
 WORK BEGIN DATE: **08/20/2020**  
 ACCEPTED DATE: **12/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,125.53	\$282,795.53	\$330.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,125.53	\$282,795.53	\$330.00
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>\$283,125.53</b>	<b>\$282,795.53</b>	<b>\$330.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/20/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/20/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>150</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>160</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>50</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/01/2022	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 8-14-133

CONTROL 000814133

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	11,000.000	0.030	\$330.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$330.00

CONTRACT LINE ITEMS

PROJECT C 8-14-133 CONTROL 000814133  
 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	01006002	000	PREPARING ROW	STA	2,650.000	4.500	0.000	4.50	11,925.00	
0070	01706001	000	IRRIGATION SYSTEM	LS	68,500.000	1.000	0.000	1.00	68,500.00	
0075	01926004	000	PLANT MATERIAL (5-GAL)	EA	19.000	1,064.000	0.000	1,200.00	22,800.00	
0080	01926015	000	LANDSCAPE EDGE	LF	7.500	715.000	0.000	715.00	5,362.50	
0085	01926016	000	PLANT BED PREPARATION	SY	2.500	1,591.000	0.000	1,591.00	3,977.50	
0090	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	300.000	18.000	0.000	18.00	5,400.00	
0095	01936001	000	PLANT MAINTENANCE	MO	1,600.000	12.000	0.000	12.00	19,200.00	
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	12.000	0.000	12.00	9,600.00	
0105	04326041	000	RIPRAP (SPECIAL)	CY	450.000	45.000	0.000	40.95	18,425.70	
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	7.000	0.000	7.09	4,785.75	
0115	05006001	000	MOBILIZATION	LS	11,000.000	1.000	0.000	1.00	11,000.00	
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	7.00	10,500.00	
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.500	637.000	0.000	653.00	979.50	
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	637.000	0.000	653.00	653.00	
0135	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	63.000	0.000	63.00	3,150.00	
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	210.000	0.000	210.00	178.50	
0145	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	300.000	132.000	0.000	132.05	39,615.00	
061	01616018	000	COMPOST MANUF TOPSOIL	CY	48.750	0.000	569.000	569.45	27,760.44	
062	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	19,312.640	19,312.64	19,312.64	
			Disposal of Unsuitable Material (CO #1) (UOM:LS)							
								<b>Category Subtotal</b>	<b>\$283,125.53</b>	

PROJECT C 8-14-133 CONTROL 000814133  
 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 (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	10.000	171.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0151	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0152	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$283,125.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,650.000	4.50	4.500	11,925.00
01616018	000	COMPOST MANUF TOPSOIL	CY	48.750	0.00	569.445	27,760.44
01706001	000	IRRIGATION SYSTEM	LS	68,500.000	1.00	1.000	68,500.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	19.000	1,064.00	1,200.000	22,800.00
01926015	000	LANDSCAPE EDGE	LF	7.500	715.00	715.000	5,362.50
01926016	000	PLANT BED PREPARATION	SY	2.500	1,591.00	1,591.000	3,977.50
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	300.000	18.00	18.000	5,400.00
01936001	000	PLANT MAINTENANCE	MO	1,600.000	12.00	12.000	19,200.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	12.00	12.000	9,600.00
04326041	000	RIPRAP (SPECIAL)	CY	450.000	45.00	40.946	18,425.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	7.00	7.090	4,785.75
05006001	000	MOBILIZATION	LS	11,000.000	1.00	1.000	11,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	7.000	10,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.500	637.00	653.000	979.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	637.00	653.000	653.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	63.00	63.000	3,150.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	210.00	210.000	178.50
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	300.000	132.00	132.050	39,615.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	19,312.640	19,312.64
		Disposal of Unsuitable Material (CO #1) (UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

**\$283,125.53**