



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **109402015**
 PROJECT: **F 2022(849)**
 CONTRACT: **06223450**
 AWARD AMOUNT: **\$358,701.70**
 PROJECTED AMOUNT: **\$366,701.70**
 ADJ. PROJECTED AMOUNT: **\$365,253.75**
 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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.61**
 % TIME USED: **69.77**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **09/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$352,853.75 | \$350,253.75 | \$2,600.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$352,853.75 | \$350,253.75 | \$2,600.00 |
| 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/> <hr/> | <hr/> <hr/> | \$2,600.00 |
| PAID TO CONTRACTOR | \$352,853.75 | \$350,253.75 | |

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: 09/08/2022
TIME CHARGES BEGIN: 08/27/2022
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 60
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 |
|--------------|--------------|---------------|------------------|
| 11/26/2023 | | 1 | VEG MAINTENANCE |
| 11/27/2023 | | 1 | VEG MAINTENANCE |
| 11/28/2023 | | 1 | VEG MAINTENANCE |
| 11/29/2023 | | 1 | VEG MAINTENANCE |
| 11/30/2023 | | 1 | VEG MAINTENANCE |
| 12/01/2023 | | 1 | VEG MAINTENANCE |
| 12/02/2023 | | 1 | VEG MAINTENANCE |
| 12/03/2023 | | 1 | VEG MAINTENANCE |
| 12/04/2023 | | 1 | VEG MAINTENANCE |
| 12/05/2023 | | 1 | VEG MAINTENANCE |
| 12/06/2023 | | 1 | VEG MAINTENANCE |
| 12/07/2023 | | 1 | VEG MAINTENANCE |
| 12/08/2023 | | 1 | VEG MAINTENANCE |
| 12/09/2023 | | 1 | VEG MAINTENANCE |
| 12/10/2023 | | 1 | VEG MAINTENANCE |
| 12/11/2023 | | 1 | VEG MAINTENANCE |
| 12/12/2023 | | 1 | VEG MAINTENANCE |
| 12/13/2023 | | 1 | VEG MAINTENANCE |
| 12/14/2023 | | 1 | VEG MAINTENANCE |
| 12/15/2023 | | 1 | VEG MAINTENANCE |
| 12/16/2023 | | 1 | VEG MAINTENANCE |
| 12/17/2023 | | 1 | VEG MAINTENANCE |
| 12/18/2023 | | 1 | VEG MAINTENANCE |
| 12/19/2023 | | 1 | VEG MAINTENANCE |
| 12/20/2023 | | 1 | VEG MAINTENANCE |
| 12/21/2023 | | 1 | VEG MAINTENANCE |
| 12/22/2023 | | 1 | VEG MAINTENANCE |
| 12/23/2023 | | 1 | VEG MAINTENANCE |
| 12/24/2023 | | 1 | VEG MAINTENANCE |
| 12/25/2023 | | 1 | VEG MAINTENANCE |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(849) CONTROL 109402015
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0105 | 01936001 | 000 | PLANT MAINTENANCE | MO | 1,800.000 | 1.000 | \$1,800.00 |
| 0110 | 01936014 | 000 | IRRIG SYS OPER AND MAINT (SCH A) | MO | 800.000 | 1.000 | \$800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00 | 11.00 |
| 12.00 | 11.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,600.00

CONTRACT LINE ITEMS

PROJECT F 2022(849) CONTROL 109402015
 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 | 54,000.000 | 0.600 | 0.000 | 0.60 | 32,400.00 |
| 0065 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 4.250 | 2,552.000 | 0.000 | 2,552.00 | 10,846.00 |
| 0070 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 53,369.700 | 1.000 | 0.000 | 1.00 | 53,369.70 |
| 0075 | 01926013 | 000 | MULCH | SY | 2.800 | 1,720.000 | 0.000 | 1,720.00 | 4,816.00 |
| 0080 | 01926025 | 000 | PLANT MATERIAL (45 GAL) (TREE) | EA | 400.000 | 22.000 | 0.000 | 22.00 | 8,800.00 |
| 0085 | 01926026 | 000 | PLANT MATERIAL (65 GAL) (TREE) | EA | 800.000 | 11.000 | 0.000 | 11.00 | 8,800.00 |
| 0090 | 01926030 | 000 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 20.000 | 2,562.000 | 0.000 | 2,562.00 | 51,240.00 |
| 0095 | 01926032 | 000 | PLANT MATERIAL (10 GAL) (SHRUB) | EA | 110.000 | 488.000 | 0.000 | 488.00 | 53,680.00 |
| 0100 | 01926097 | 000 | CONC LNDSCP EDG (12 IN WIDTH) | LF | 35.000 | 1,320.000 | 0.000 | 1,420.70 | 49,724.50 |
| 0105 | 01936001 | 000 | PLANT MAINTENANCE | MO | 1,800.000 | 12.000 | 0.000 | 11.00 | 19,800.00 |
| 0110 | 01936014 | 000 | IRRIG SYS OPER AND MAINT (SCH A) | MO | 800.000 | 12.000 | 0.000 | 11.00 | 8,800.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 18,000.000 | 1.000 | 0.000 | 0.90 | 16,200.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 4.000 | 0.000 | 4.00 | 7,200.00 |
| 0125 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 35.000 | 137.000 | 0.000 | 137.00 | 4,795.00 |
| 0130 | 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 40.000 | 137.000 | 0.000 | 137.00 | 5,480.00 |
| 0135 | 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 175.000 | 45.000 | 0.000 | 45.00 | 7,875.00 |
| 0140 | 10056002 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE II) | CY | 220.000 | 50.000 | 0.000 | 50.00 | 11,000.00 |
| 0145 | 70126001 | 000 | CURB INLET SEDIMENT PROTECTION | LF | 25.000 | 120.000 | 0.000 | 120.00 | 3,000.00 |
| 0171 | 01926097 | 000 | CONC LNDSCP EDG (12 IN WIDTH) | LF | -3.500 | 0.000 | 1,420.700 | 1,420.70 | -4,972.45 |
| CONC STRENGTH REDUCTION (CO#1)(UOM:LF) | | | | | | | | | |
| | | | | | | | | Category Subtotal | <u>\$352,853.75</u> |

PROJECT F 2022(849) CONTROL 109402015
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0150 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 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 | 5,000.000 | 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 |
| 100 | 01926097 | | CONC LNDSCP EDG (12 IN WIDTH) | LF | 35.000 | 0.000 | 100.700 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006001 | 000 | PREPARING ROW | AC | 54,000.000 | 0.60 | 0.600 | 32,400.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 4.250 | 2,552.00 | 2,552.000 | 10,846.00 |
| 01706001 | 000 | IRRIGATION SYSTEM | LS | 53,369.700 | 1.00 | 1.000 | 53,369.70 |
| 01926013 | 000 | MULCH | SY | 2.800 | 1,720.00 | 1,720.000 | 4,816.00 |
| 01926025 | 000 | PLANT MATERIAL (45 GAL) (TREE) | EA | 400.000 | 22.00 | 22.000 | 8,800.00 |
| 01926026 | 000 | PLANT MATERIAL (65 GAL) (TREE) | EA | 800.000 | 11.00 | 11.000 | 8,800.00 |
| 01926030 | 000 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 20.000 | 2,562.00 | 2,562.000 | 51,240.00 |
| 01926032 | 000 | PLANT MATERIAL (10 GAL) (SHRUB) | EA | 110.000 | 488.00 | 488.000 | 53,680.00 |
| 01926097 | 000 | CONC LNDSCP EDG (12 IN WIDTH) | LF | -3.500 | 1,320.00 | 1,420.700 | -4,972.45 |
| 01926097 | 000 | CONC LNDSCP EDG (12 IN WIDTH) | LF | 35.000 | 1,320.00 | 1,420.700 | 49,724.50 |
| 01936001 | 000 | PLANT MAINTENANCE | MO | 1,800.000 | 12.00 | 11.000 | 19,800.00 |
| 01936014 | 000 | IRRIG SYS OPER AND MAINT (SCH A) | MO | 800.000 | 12.00 | 11.000 | 8,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 18,000.000 | 1.00 | 0.900 | 16,200.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 4.00 | 4.000 | 7,200.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 35.000 | 137.00 | 137.000 | 4,795.00 |
| 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 40.000 | 137.00 | 137.000 | 5,480.00 |
| 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 175.000 | 45.00 | 45.000 | 7,875.00 |
| 10056002 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE II) | CY | 220.000 | 50.00 | 50.000 | 11,000.00 |
| 70126001 | 000 | CURB INLET SEDIMENT PROTECTION | LF | 25.000 | 120.00 | 120.000 | 3,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$352,853.75 |