



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.32**
 % 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	\$355,453.75	\$355,453.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,453.75	\$355,453.75	\$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	\$355,453.75	\$355,453.75	\$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: 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
01/26/2024		1	VEG MAINTENANCE
01/27/2024		1	VEG MAINTENANCE
01/28/2024		1	VEG MAINTENANCE
01/29/2024		1	VEG MAINTENANCE
01/30/2024		1	VEG MAINTENANCE
01/31/2024		1	VEG MAINTENANCE
02/01/2024		1	VEG MAINTENANCE
02/02/2024		1	VEG MAINTENANCE
02/03/2024		1	VEG MAINTENANCE
02/04/2024		1	VEG MAINTENANCE
02/05/2024		1	VEG MAINTENANCE
02/06/2024		1	VEG MAINTENANCE
02/07/2024		1	VEG MAINTENANCE
02/08/2024		1	VEG MAINTENANCE
02/09/2024		1	VEG MAINTENANCE
02/10/2024		1	VEG MAINTENANCE
02/11/2024		1	VEG MAINTENANCE
02/12/2024		1	VEG MAINTENANCE
02/13/2024		1	VEG MAINTENANCE
02/14/2024		1	VEG MAINTENANCE
02/15/2024		1	VEG MAINTENANCE
02/16/2024		1	VEG MAINTENANCE
02/17/2024		1	VEG MAINTENANCE
02/18/2024		1	VEG MAINTENANCE
02/19/2024		1	VEG MAINTENANCE
02/20/2024		1	VEG MAINTENANCE
02/21/2024		1	VEG MAINTENANCE
02/22/2024		1	VEG MAINTENANCE
02/23/2024		1	VEG MAINTENANCE
02/24/2024		1	VEG MAINTENANCE
02/25/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
VEG MAINTENANCE		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	12.00	21,600.00
0110	01936014	000	IRRIG SYS OPER AND MAINT (SCH A)	MO	800.000	12.000	0.000	12.00	9,600.00
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 \$355,453.75

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 0.00

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
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