



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **237404091**
 PROJECT: **F 2023(894)**
 CONTRACT: **06233051**
 AWARD AMOUNT: **\$190,482.10**
 PROJECTED AMOUNT: **\$204,282.10**
 ADJ. PROJECTED AMOUNT: **\$204,282.10**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.62**
 % TIME USED: **36.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,080.60	\$181,080.60	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,080.60	\$181,080.60	\$2,000.00
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	\$183,080.60	\$181,080.60	\$2,000.00

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT F 2023(894) CONTROL 237404091
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT F 2023(894) CONTROL 237404091
 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	80,000.000	0.500	0.000	0.50	40,000.00
0065	01616012	000	GENERAL USE COMPOST	CY	50.000	159.000	0.000	210.00	10,500.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	1,249.000	0.000	1,182.50	5,912.50
0075	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	1.250	1,249.000	0.000	1,238.76	1,548.45
0090	01706001	000	IRRIGATION SYSTEM	LS	37,430.650	1.000	0.000	1.00	37,430.65
0095	01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	176.000	0.000	176.00	3,520.00
0100	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	67.000	0.000	67.00	2,680.00
0105	01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	6.000	0.000	6.00	1,800.00
0110	01926007	000	PLANT MATERIAL (45-GAL)	EA	500.000	2.000	0.000	2.00	1,000.00
0115	01926012	000	MULCH	CY	50.000	135.000	0.000	140.00	7,000.00
0120	01926015	000	LANDSCAPE EDGE	LF	8.000	403.000	0.000	403.00	3,224.00
0125	01926016	000	PLANT BED PREPARATION	SY	3.750	1,960.000	0.000	1,960.00	7,350.00
0130	01926097	000	CONC LNDS CP EDG (12 IN WIDTH)	LF	50.000	522.000	0.000	484.00	24,200.00
0135	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	250.000	0.000	250.00	250.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	250.000	0.000	250.00	250.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	250.000	0.000	250.00	125.00
0175	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	25.000	130.000	0.000	130.00	3,250.00
0180	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.000	130.000	0.000	130.00	260.00
0185	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	260.000	0.000	260.00	780.00
0190	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0195	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	250.000	23.000	0.000	30.00	7,500.00
								Category Subtotal	\$183,080.60

PROJECT F 2023(894) CONTROL 237404091
 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 (\$)
0080	01666002	000	FERTILIZER	TON	6,500.000	0.600	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	331.200	0.000	0.000	0.00
0145	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	200.000	0.000	0.000	0.00
0150	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	0.500	200.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	250.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	90.000	45.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0207	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0208	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						

0209	96106001	ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0211	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0212	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$183,080.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	80,000.000	0.50	0.500	40,000.00
01616012	000	GENERAL USE COMPOST	CY	50.000	159.00	210.000	10,500.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	1,249.00	1,182.500	5,912.50
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	1.250	1,249.00	1,238.760	1,548.45
01706001	000	IRRIGATION SYSTEM	LS	37,430.650	1.00	1.000	37,430.65
01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	176.00	176.000	3,520.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	67.00	67.000	2,680.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	6.00	6.000	1,800.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	500.000	2.00	2.000	1,000.00
01926012	000	MULCH	CY	50.000	135.00	140.000	7,000.00
01926015	000	LANDSCAPE EDGE	LF	8.000	403.00	403.000	3,224.00
01926016	000	PLANT BED PREPARATION	SY	3.750	1,960.00	1,960.000	7,350.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	50.000	522.00	484.000	24,200.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	250.00	250.000	250.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	250.00	250.000	250.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	250.00	250.000	125.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	25.000	130.00	130.000	3,250.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	2.000	130.00	130.000	260.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	260.00	260.000	780.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	9,500.000	1.00	1.000	9,500.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	250.000	23.00	30.000	7,500.00
TOTAL ITEM EARNINGS TO DATE							\$183,080.60