



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **351006025**
 PROJECT: **C 3510-6-25**
 CONTRACT: **07203215**
 AWARD AMOUNT: **\$3,179,979.15**
 PROJECTED AMOUNT: **\$3,179,983.15**
 ADJ. PROJECTED AMOUNT: **\$3,179,983.15**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 99**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.46**
 % TIME USED: **94.29**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/26/2020**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,781,166.13	\$2,714,861.72	\$66,304.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,781,166.13	\$2,714,861.72	\$66,304.41
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	\$2,781,166.13	\$2,714,861.72	\$66,304.41

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: 03/29/2021
TIME CHARGES BEGIN: 09/25/2020
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 198
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023		1	VEG MAINTENANCE
11/30/2023		1	VEG MAINTENANCE
12/01/2023		1	VEG MAINTENANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
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	SATURDAY
12/10/2023		1	SUNDAY
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	SATURDAY
12/17/2023		1	SUNDAY
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	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	VEG MAINTENANCE
12/27/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		20

WORK PERFORMED THIS PERIOD

PROJECT C 3510-6-25 CONTROL 351006025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01926003	001	PLANT MATERIAL (3-GAL)	EA	18.000	137.813	\$2,480.63	3,675.00	3,685.46
0105	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	19.000	1,446.675	\$27,486.83	38,578.00	38,623.65
0110	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.000	99.075	\$8,916.75	2,642.00	2,659.05
0115	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	15.000	32.213	\$483.20	859.00	859.01
0165	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.600	44,895.000	\$26,937.00	224,475.00	89,790.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,304.41		

CONTRACT LINE ITEMS

PROJECT C 3510-6-25 CONTROL 351006025
 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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0065	01616009	000	EROSION CONTROL COMPOST	CY	19.000	33,993.000	0.000	33,993.65	645,879.28
0070	01616012	000	GENERAL USE COMPOST	CY	21.000	20,709.000	0.000	20,602.82	432,659.30
0075	01666001	000	FERTILIZER	AC	700.000	11.410	0.000	11.41	7,987.00
0080	01686001	000	VEGETATIVE WATERING	MG	15.000	1,465.000	0.000	1,465.00	21,975.00
0085	01806001	000	WILDFLOWER SEEDING	AC	550.000	13.000	0.000	13.00	7,150.00
0090	01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	550.000	11.410	0.000	11.41	6,275.50
0095	01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	325.000	63.000	0.000	62.99	20,471.43
0100	01926003	001	PLANT MATERIAL (3-GAL)	EA	18.000	3,675.000	0.000	3,685.46	66,338.16
0105	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	19.000	38,578.000	0.000	38,623.65	733,849.41
0110	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.000	2,642.000	0.000	2,659.05	239,314.50
0115	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	15.000	859.000	0.000	859.01	12,885.15
0120	01926064	001	PLANT BED PREP (TYPE II)	SY	0.310	372,010.000	0.000	361,787.18	112,154.03
0130	05006001	000	MOBILIZATION	LS	177,777.200	1.000	0.000	0.90	159,999.48
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	14.000	0.000	14.00	25,200.00
0150	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.300	372,010.000	0.000	361,786.18	108,535.86
0155	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.250	372,010.000	0.000	361,787.18	90,446.78
0160	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.750	44,895.000	0.000	44,895.00	33,671.25
0165	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.600	224,475.000	0.000	89,790.00	53,874.00
								Category Subtotal	\$2,781,166.13

PROJECT C 3510-6-25 CONTROL 351006025
 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 (\$)
0125	01936001	000	PLANT MAINTENANCE	MO	14,000.000	18.000	0.000	0.000	0.00
0140	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.900	10,000.000	0.000	0.000	0.00
0145	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	10,000.000	0.000	0.000	0.00
0170	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	0.400	45,754.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

0260	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0275	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,781,166.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	2,500.000	1.00	1.000	2,500.00
01616009	000	EROSION CONTROL COMPOST	CY	19.000	33,993.00	33,993.646	645,879.28
01616012	000	GENERAL USE COMPOST	CY	21.000	20,709.00	20,602.823	432,659.30
01666001	000	FERTILIZER	AC	700.000	11.41	11.410	7,987.00
01686001	000	VEGETATIVE WATERING	MG	15.000	1,465.00	1,465.000	21,975.00
01806001	000	WILDFLOWER SEEDING	AC	550.000	13.00	13.000	7,150.00
01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	550.000	11.41	11.410	6,275.50
01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	325.000	63.00	62.989	20,471.43
01926003	001	PLANT MATERIAL (3-GAL)	EA	18.000	3,675.00	3,685.456	66,338.16
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	19.000	38,578.00	38,623.650	733,849.41
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.000	2,642.00	2,659.050	239,314.50
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	15.000	859.00	859.006	12,885.15
01926064	001	PLANT BED PREP (TYPE II)	SY	0.310	372,010.00	361,787.178	112,154.03
05006001	000	MOBILIZATION	LS	177,777.200	1.00	0.900	159,999.48
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	14.00	14.000	25,200.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.300	372,010.00	361,786.179	108,535.86
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.250	372,010.00	361,787.178	90,446.78
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.750	44,895.00	44,895.000	33,671.25
10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.600	224,475.00	89,790.000	53,874.00

TOTAL ITEM EARNINGS TO DATE

\$2,781,166.13