



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **008102069**
 PROJECT: **NH 1802(380)**
 CONTRACT: **07183043**
 AWARD AMOUNT: **\$393,161.80**
 PROJECTED AMOUNT: **\$405,161.80**
 ADJ. PROJECTED AMOUNT: **\$405,161.80**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **06/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.54**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/17/2018**
 WORK BEGIN DATE: **02/18/2019**
 ACCEPTED DATE: **12/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,085.00	\$390,735.00	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,085.00	\$390,735.00	\$1,350.00
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	\$392,085.00	\$390,735.00	\$1,350.00

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

<u>WORK BEGIN DATE:</u>	02/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	97	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	97	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	82	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2020		1	DWR CREATED IN ERROR
12/27/2020		1	DWR CREATED IN ERROR
12/28/2020		1	DWR CREATED IN ERROR
12/29/2020		1	DWR CREATED IN ERROR
01/08/2021		1	DWR CREATED IN ERROR
06/14/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		6

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(380)

CONTROL 008102069

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT NH 1802(380) CONTROL 008102069
 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 \$
0055	01006001	000	PREPARING ROW	AC	10,000.000	0.669	0.000	0.67	6,690.00
0060	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	591.000	0.000	591.00	2,955.00
0065	01706001	000	IRRIGATION SYSTEM	LS	153,500.000	1.000	0.000	1.00	153,500.00
0070	01926003	000	PLANT MATERIAL (3-GAL)	EA	12.000	609.000	0.000	609.00	7,308.00
0075	01926015	000	LANDSCAPE EDGE	LF	7.250	1,652.000	0.000	1,652.00	11,977.00
0080	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	245.000	20.000	0.000	20.00	4,900.00
0085	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	25.000	1,470.000	0.000	1,470.00	36,750.00
0090	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	19.000	1,780.000	0.000	1,780.00	33,820.00
0095	01936001	000	PLANT MAINTENANCE	MO	1,200.000	12.000	0.000	12.00	14,400.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	900.000	12.000	0.000	12.00	10,800.00
0105	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	5.00	2,500.00
0135	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.000	270.000	0.000	270.00	10,260.00
0140	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	42.000	270.000	0.000	270.00	11,340.00
0145	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	125.000	99.000	0.000	99.00	12,375.00
0150	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	185.000	96.000	0.000	96.00	17,760.00
0155	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	125.000	78.000	0.000	78.00	9,750.00
								Category Subtotal	\$392,085.00

PROJECT NH 1802(380) CONTROL 008102069
 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 (\$)
0115	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	28.000	0.000	0.000	0.00
0120	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	28.000	0.000	0.000	0.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	3,284.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	3,284.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$392,085.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.67	0.669	6,690.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	591.00	591.000	2,955.00
01706001	000	IRRIGATION SYSTEM	LS	153,500.000	1.00	1.000	153,500.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	12.000	609.00	609.000	7,308.00
01926015	000	LANDSCAPE EDGE	LF	7.250	1,652.00	1,652.000	11,977.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	245.000	20.00	20.000	4,900.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	25.000	1,470.00	1,470.000	36,750.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	19.000	1,780.00	1,780.000	33,820.00
01936001	000	PLANT MAINTENANCE	MO	1,200.000	12.00	12.000	14,400.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	900.000	12.00	12.000	10,800.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	5.000	2,500.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	38.000	270.00	270.000	10,260.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	42.000	270.00	270.000	11,340.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	125.000	99.00	99.000	12,375.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	185.000	96.00	96.000	17,760.00
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	125.000	78.00	78.000	9,750.00

TOTAL ITEM EARNINGS TO DATE

\$392,085.00