



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **009513040**
 PROJECT: **NH 2018(450)**
 CONTRACT: **05183219**
 AWARD AMOUNT: **\$3,191,186.44**
 PROJECTED AMOUNT: **\$3,250,076.44**
 ADJ. PROJECTED AMOUNT: **\$3,874,837.17**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2021** to **11/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.24**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **09/11/2018**
 ACCEPTED DATE: **09/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,802,006.73	\$3,744,213.55	\$57,793.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,802,006.73	\$3,744,213.55	\$57,793.18
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	\$3,802,006.73	\$3,744,213.55	\$57,793.18

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: 09/11/2018
TIME CHARGES BEGIN: 09/09/2018
BID DAYS: 266
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 266
DAYS CHARGED TO DATE: 256
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
10/08/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(886) CONTROL 000903046
 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
0450	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	3.000	\$3,300.00	12.00	3.00

PROJECT NH 2018(450) CONTROL 009513040
 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
0065	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	1.720	110.810	\$190.59	38,986.00	35,481.67
0160	07526015	000	TREE AND BRUSH REMOVAL	AC	1,500.000	0.030	\$45.00	7.00	7.03
0175	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	180.000	-0.010	-\$1.80	1,868.73	2,005.64

PROJECT NH 2018(886) CONTROL 019708008
 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
1095	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.000	0.005	\$0.05	1,902.00	1,902.00
1110	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	0.005	\$3.25	10.00	10.00

PROJECT NH 2018(886) CONTROL 043001062
 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
1385	01046011	000	REMOVING CONC (MEDIANS)	SY	51.000	8.000	\$408.00	166.00	166.00
1460	05006001	000	MOBILIZATION	LS	450,000.000	0.030	\$13,500.00	0.23	0.23

PROJECT NH 2018(450) CONTROL 237402155
 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
1751	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	40,348.090	1.000	\$40,348.09	1.00	1.00
	SUPP DESCR		Plant Maintenance for Elam & Lake June in Balch Springs						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,793.18

CONTRACT LINE ITEMS

PROJECT NH 2018(886) CONTROL 000903046
 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 \$
0410	01666001	000	FERTILIZER	AC	3,200.000	0.250	0.000	0.25	800.00
0415	01706003	000	IRRIGATION SYSTEM (TY II)	LS	24,000.000	0.500	0.000	1.00	24,000.00
0417	01706003		IRRIGATION SYSTEM (TY II)	LS	15,627.360	0.000	1.000	1.00	15,627.36
Added by CO #10 for item revisions, Paid by LS									
0420	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.000	82.000	0.000	82.00	820.00
0425	01926004	001	PLANT MATERIAL (5-GAL)	EA	15.000	162.000	0.000	162.00	2,430.00
0435	01926015	001	LANDSCAPE EDGE	LF	5.000	57.000	0.000	57.00	285.00
0440	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	3.000	0.000	3.00	1,950.00
0445	01926063	001	PLANT BED PREP (TYPE I)	SY	25.000	27.000	0.000	27.00	675.00
0450	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.000	0.000	3.00	3,300.00
0455	05006001	000	MOBILIZATION	LS	450,000.000	0.043	0.000	0.04	19,350.00
0460	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	1.200	0.000	1.20	9,150.00
0461	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,550.000	0.000	1.500	1.50	3,825.00
Added by CO # 10, paid by month									
0471	06286120		ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	4,500.000	0.000	1.000	1.00	4,500.00
Added by CO #10, paid by each									
0495	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0496	06186023		CONDT (PVC) (SCH 40) (2")	LF	10.270	0.000	284.000	284.00	2,916.68
Added by CO #10, paid by LF									
0498	10026002		LANDSCAPE AMENITY (TY 1)	EA	56,985.310	0.000	1.000	1.00	56,985.31
Added by CO #10, Paid by Ea									
0500	61856002	000	TMA (STATIONARY)	DAY	150.000	12.000	0.000	12.00	1,800.00
0504	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,609.600	0.000	1.000	1.00	4,609.60
Added by CO #10, Paid by EA									

Category Subtotal \$213,023.95

PROJECT NH 2018(886) CONTROL 000904069
 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 \$
0715	01046011	000	REMOVING CONC (MEDIANS)	SY	51.000	463.000	0.000	463.00	23,613.00
0720	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	12.000	151.000	0.000	151.00	1,812.00
0745	01666001	000	FERTILIZER	AC	3,200.000	0.250	0.000	0.25	800.00
0750	01706003	000	IRRIGATION SYSTEM (TY II)	LS	24,000.000	0.500	0.000	0.50	12,000.00
0751	01706003		IRRIGATION SYSTEM (TY II)	LS	15,627.360	0.000	1.000	1.00	15,627.36
Added by CO #9, Paid LS									
0755	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.000	698.000	0.000	698.00	3,490.00
0760	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.000	663.000	0.000	663.00	6,630.00
0765	01926004	001	PLANT MATERIAL (5-GAL)	EA	15.000	182.000	0.000	182.00	2,730.00
0770	01926015	001	LANDSCAPE EDGE	LF	5.000	260.000	0.000	260.00	1,300.00
0775	01926016	001	PLANT BED PREPARATION	SY	1.720	6.000	0.000	6.00	10.32

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 \$
0780	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	3.000	0.000	3.00	1,950.00
0785	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.000	0.000	3.00	3,300.00
0790	05006001	000	MOBILIZATION	LS	450,000.000	0.045	0.000	0.05	20,250.00
0795	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	1.200	0.000	1.20	9,150.00
0796	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #9, pd by mo.	MO	2,550.000	0.000	1.500	1.50	3,825.00
0829	06186023		CONDT (PVC) (SCH 40) (2") Added by CO #9, pd by LF	LF	10.270	0.000	1,121.000	1,121.00	11,512.67
0830	06186038	000	CONDT (PVC) (SCH 40) (6") (BORE)	LF	31.000	160.000	90.000	250.00	7,750.00
0831	06282160		ELC SRV TY D 120/240 070 (NS)AL(E)GC(U) Added by CO #9, paid by each	EA	4,500.000	0.000	1.000	1.00	4,500.00
0835	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0836	10026002		LANDSCAPE AMENITY (TY 1) Added by CO #9, paid by LS	EA	56,985.310	0.000	1.000	1.00	56,985.31
0839	96086006		UNIQUE CHANGE ORDER ITEM 6 Added by CO #9, pd by 1	DOL	4,609.600	0.000	1.000	1.00	4,609.60
0840	61856002	000	TMA (STATIONARY)	DAY	150.000	12.000	0.000	12.00	1,800.00
Category Subtotal									\$253,645.26

PROJECT NH 2018(450) CONTROL 009513040
 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	01006002	000	PREPARING ROW	STA	1,200.000	53.000	0.000	53.00	63,600.00
0065	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	1.720	38,986.000	0.000	35,481.67	61,028.47
0070	01706005	000	IRRIGATION SYSTEM (TY IV)	LS	233,500.000	1.000	0.000	1.00	233,500.00
0075	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.000	8,515.000	0.000	8,515.00	42,575.00
0080	01926004	001	PLANT MATERIAL (5-GAL)	EA	15.000	6,132.000	0.000	6,132.00	91,980.00
0085	01926005	001	PLANT MATERIAL (15-GAL)	EA	65.000	389.000	0.000	389.00	25,285.00
0090	01926016	001	PLANT BED PREPARATION	SY	1.720	11,586.000	0.000	11,586.00	19,927.92
0095	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	350.000	30.000	0.000	30.00	10,500.00
0096	96086002		UNIQUE CHANGE ORDER ITEM 2 Replacing stolen plants IH-20 between Seagoville Rd & Bellti	DOL	4,800.000	0.000	1.000	1.00	4,800.00
0097	96086003		UNIQUE CHANGE ORDER ITEM 3 Replacing Stolen Solar Controller / Panel Pd by LS	DOL	15,317.640	0.000	1.000	1.00	15,317.64
0100	01926097	001	CONC LNDS CP EDG (12 IN WIDTH)	LF	16.000	7,294.000	0.000	7,294.00	116,704.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.000	0.000	12.00	13,200.00
0110	05006001	000	MOBILIZATION	LS	450,000.000	0.516	0.000	0.52	232,200.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	2.400	0.000	2.40	18,300.00
0150	06186038	000	CONDT (PVC) (SCH 40) (6") (BORE)	LF	31.000	1,000.000	0.000	1,000.00	31,000.00
0155	07526001	000	TREE TRIMMING	MI	1,380.000	1.000	0.000	1.00	1,380.00
0160	07526015	000	TREE AND BRUSH REMOVAL	AC	1,500.000	7.000	0.000	7.03	10,545.00
0165	10026001	000	LANDSCAPE AMENITY	EA	280.000	80.000	0.000	80.00	22,400.00
0170	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	88.500	1,092.000	0.000	1,270.36	112,426.86
0175	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	180.000	1,606.000	262.730	2,005.64	361,015.20
0180	61856002	000	TMA (STATIONARY)	DAY	150.000	72.000	0.000	72.00	10,800.00

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 \$
0183	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	364,768.71	364,768.71
			MATERIAL RECEIVED						
0184	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	364,768.71	-364,768.71
			MATERIAL USED						
								Category Subtotal	\$1,498,485.09

PROJECT NH 2018(886) CONTROL 019708008

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 \$
1075	01666001	000	FERTILIZER	AC	3,200.000	0.990	0.000	0.99	3,168.00
1085	01706002	000	IRRIGATION SYSTEM (TY I)	LS	33,000.000	1.000	0.000	1.00	33,000.00
1090	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.000	5,375.000	0.000	5,375.00	26,875.00
1095	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.000	1,902.000	0.000	1,902.00	19,020.00
1100	01926004	001	PLANT MATERIAL (5-GAL)	EA	15.000	265.000	0.000	265.00	3,975.00
1105	01926016	001	PLANT BED PREPARATION	SY	1.720	364.000	0.000	364.00	626.08
1110	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	10.000	0.000	10.00	6,500.00
1115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.000	0.000	12.00	13,200.00
1120	05006001	000	MOBILIZATION	LS	450,000.000	0.063	0.000	0.06	28,350.00
1125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	2.400	0.000	2.40	18,300.00
1150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.270	824.000	0.000	824.00	8,462.48
1155	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	13.270	928.000	0.000	928.00	12,314.56
1160	06286120	000	ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	4,500.000	1.000	0.000	1.00	4,500.00
1165	61856002	000	TMA (STATIONARY)	DAY	150.000	16.000	0.000	16.00	2,400.00
								Category Subtotal	\$180,691.12

PROJECT NH 2018(886) CONTROL 043001062

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 \$
1380	01006001	000	PREPARING ROW	AC	4,500.000	0.790	0.000	0.79	3,555.00
1385	01046011	000	REMOVING CONC (MEDIANS)	SY	51.000	166.000	0.000	166.00	8,466.00
1390	01106003	000	EXCAVATION (SPECIAL)	CY	15.450	1,683.000	0.000	1,683.00	26,002.35
1405	01706004	000	IRRIGATION SYSTEM (TY III)	LS	157,487.000	1.000	0.000	1.00	157,487.00
1406	06186038		CONDT (PVC) (SCH 40) (6") (BORE)	LF	25.000	0.000	1,828.300	1,828.30	45,707.50
			Adding CONDT (PVC)(SCH 40)(6")(Bore) by CO # 5						
1410	01926002	001	PLANT MATERIAL (1-GAL)	EA	5.000	5,581.000	0.000	5,581.00	27,905.00
1415	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.000	866.000	0.000	866.00	8,660.00
1420	01926013	000	MULCH	SY	3.000	4,716.000	0.000	4,716.00	14,148.00
1425	01926015	001	LANDSCAPE EDGE	LF	5.000	2,466.000	0.000	2,466.00	12,330.00
1430	01926016	001	PLANT BED PREPARATION	SY	1.720	3,634.000	0.000	3,634.00	6,250.48
1435	01926017	001	VEGETATION BARRIER	SY	0.980	474.000	0.000	474.00	464.52
1440	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	220.000	73.000	0.000	73.00	16,060.00
1445	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	14.000	0.000	14.00	9,100.00
1450	01926097	001	CONC LNDS CP EDG (12 IN WIDTH)	LF	16.000	2,007.000	0.000	2,007.00	32,112.00

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 \$
1455	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.000	0.000	12.00	13,200.00
1456	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding Solar Controller & Backflow RPZ Co # 3	DOL	17,462.000	0.000	1.000	1.00	17,462.00
1460	05006001	000	MOBILIZATION	LS	450,000.000	0.230	0.000	0.23	103,500.00
1465	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	2.400	0.000	2.40	18,300.00
1500	05286002	000	COLORED TEXTURED CONC (6")	SY	84.220	171.000	0.000	178.00	14,991.16
1505	06776015	000	ELIM EXT PAV MRK & MRKS (ISLAND)	SF	2.350	684.000	0.000	684.00	1,607.40
1510	10026001	000	LANDSCAPE AMENITY	EA	280.000	238.000	0.000	238.00	66,640.00
1515	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	88.500	586.000	0.000	317.60	28,107.60
1520	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	180.000	531.000	0.000	568.48	102,326.40
1525	61856002	000	TMA (STATIONARY)	DAY	150.000	40.000	0.000	40.00	6,000.00

Category Subtotal \$740,382.41

PROJECT NH 2018(450) CONTROL 237402155

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 \$
1738	01926013		MULCH Adding Mulch to Lake June / Elam by CO #8 od by Sy	SY	3.000	0.000	9,412.000	9,412.00	28,236.00
1739	01926004		PLANT MATERIAL (5-GAL) Adding Dasyllirion at Lake June / Elam Location	EA	25.010	0.000	248.000	248.00	6,202.48
1745	05006001	000	MOBILIZATION	LS	450,000.000	0.103	0.000	0.10	46,350.00
1750	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	2.400	0.000	2.40	18,300.00
1751	96086008		UNIQUE CHANGE ORDER ITEM 8 Plant Maintence for Elam & Lake June in Balch Springs	DOL	40,348.090	0.000	1.000	1.00	40,348.09
1781	10056002		LOOSE AGGR FOR GROUNDCOVER (TYPE II) Loose Aggr for Groundcover (Ty II)(Chico Rock)5" Dep pd by C	CY	99.910	0.000	5,645.440	5,643.53	563,845.08
1785	61856002	000	TMA (STATIONARY)	DAY	150.000	8.000	0.000	8.00	1,200.00
1788	01106003		EXCAVATION (SPECIAL) Added Excavation to Elam & Lake June paid by Cy	CY	15.450	0.000	7,429.370	7,429.37	114,783.77
1789	96086003		UNIQUE CHANGE ORDER ITEM 3 Weed Removal/Herbicide/Haul/Grading Elam/Lake June pd by LS	DOL	57,939.460	0.000	1.000	1.00	57,939.46
1791	96086004		UNIQUE CHANGE ORDER ITEM 4 CO # 8 Existing Irrigation System Repairs paid by LS	DOL	35,183.880	0.000	1.000	1.00	35,183.88
1792	96086005		UNIQUE CHANGE ORDER ITEM 5 Paying for Misc. Irrigation Parts paid by LS Added by CO #8	DOL	3,390.130	0.000	1.000	1.00	3,390.13

Category Subtotal \$915,778.89

PROJECT NH 2018(886) CONTROL 000903046

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 (\$)
0395	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	38.000	10.000	0.000	0.000	0.00

0400	01616024	000	GENERAL USE COMPOST (2")	SY	5.330	5.000	0.000	0.000	0.00
0405	01626002	000	BLOCK SODDING	SY	3.250	38.000	0.000	0.000	0.00
0416	01706003		IRRIGATION SYSTEM (TY II)	LS	31,254.720	0.000	0.000	0.000	0.00
			Added by CO #10 for item revisions, Paid by LS						
0430	01926012	001	MULCH	CY	32.000	8.000	0.000	0.000	0.00
0451	01706003		IRRIGATION SYSTEM (TY II)	LS	31,254.720	0.000	0.000	0.000	0.00
			Added by CO #10, paid by LS						
0465	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.100	50.000	0.000	0.000	0.00
0470	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	0.100	50.000	0.000	0.000	0.00
0475	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	250.000	0.000	0.000	0.00
0480	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	250.000	0.000	0.000	0.00
0485	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	250.000	0.000	0.000	0.00
0490	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	250.000	0.000	0.000	0.00
0503	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,609.600	0.000	0.000	0.000	0.00
			Added by CO#10, paid by Ea						
0826	06186023		CONDT (PVC) (SCH 40) (2")	LF	10.270	0.000	0.000	0.000	0.00
			Added by CO #10, Paid by LF						
0833	06282160		ELC SRV TY D 120/240 070 (NS)AL(E)GC(U)	EA	4,500.000	0.000	0.000	0.000	0.00
			Added by CO #10, paid by EA						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,400.000	0.000	0.000	0.00
0502	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,400.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(886) CONTROL 000904069

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 (\$)
0725	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	38.000	16.000	0.000	0.000	0.00
0730	01616024	000	GENERAL USE COMPOST (2")	SY	5.330	8.000	0.000	0.000	0.00
0735	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	1.720	426.000	0.000	0.000	0.00
0740	01626002	000	BLOCK SODDING	SY	3.250	50.000	0.000	0.000	0.00
0800	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.100	50.000	0.000	0.000	0.00
0805	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	0.100	50.000	0.000	0.000	0.00
0810	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	250.000	0.000	0.000	0.00
0815	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	250.000	0.000	0.000	0.00
0820	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	250.000	0.000	0.000	0.00
0825	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0841	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,900.000	0.000	0.000	0.00
0842	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,900.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(450) CONTROL 009513040

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 (\$)
0120	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.100	150.000	0.000	0.000	0.00
0125	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	0.100	150.000	0.000	0.000	0.00
0130	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	2,000.000	0.000	0.000	0.00
0135	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	2,000.000	0.000	0.000	0.00
0140	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	2,000.000	0.000	0.000	0.00
0145	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,000.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	16,045.000	0.000	0.000	0.00
0187	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	16,045.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(886) CONTROL 019708008

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 (\$)
1055	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	38.000	46.000	0.000	0.000	0.00
1060	01616024	000	GENERAL USE COMPOST (2")	SY	5.330	20.750	0.000	0.000	0.00
1065	01626002	000	BLOCK SODDING	SY	3.250	10.000	0.000	0.000	0.00
1070	01626004	000	MULCH SODDING	SY	5.000	191.000	0.000	0.000	0.00
1080	01686001	000	VEGETATIVE WATERING	MG	18.000	100.000	0.000	0.000	0.00
1130	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	500.000	0.000	0.000	0.00
1135	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	500.000	0.000	0.000	0.00

1140	05066040	003	BIODEG EROSN CONT LOGS (INSL) (8")	LF	0.100	500.000	0.000	0.000	0.00
1145	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	2,100.000	0.000	0.000	0.00
1167	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	2,100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(886) CONTROL 043001062

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 (\$)
1395	01616022	000	GENERAL USE COMPOST (4")	SY	5.330	1,322.000	0.000	0.000	0.00
1400	01626002	000	BLOCK SODDING	SY	3.250	2,352.000	0.000	0.000	0.00
1470	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.100	300.000	0.000	0.000	0.00
1475	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	0.100	300.000	0.000	0.000	0.00
1480	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	1,000.000	0.000	0.000	0.00
1485	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	1,000.000	0.000	0.000	0.00
1490	05066040	003	BIODEG EROSN CONT LOGS (INSL) (8")	LF	0.100	1,000.000	0.000	0.000	0.00
1495	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1526	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
1527	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(450) CONTROL 237402155

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 (\$)
1740	01926016	001	PLANT BED PREPARATION	SY	1.720	11,586.000	-11,586.000	0.000	0.00
1755	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	2,000.000	0.000	0.000	0.00
1760	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	2,000.000	0.000	0.000	0.00
1765	05066040	003	BIODEG EROSN CONT LOGS (INSL) (8")	LF	0.100	1,000.000	0.000	0.000	0.00

1770	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,000.000	0.000	0.000	0.00
1775	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	88.500	1,991.000	-1,991.000	0.000	0.00
1780	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	180.000	1,934.000	-1,934.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1786	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	7,000.000	0.000	0.000	0.00
1787	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	7,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,802,006.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,500.000	0.79	0.790	3,555.00
01006002	000	PREPARING ROW	STA	1,200.000	53.00	53.000	63,600.00
01046011	000	REMOVING CONC (MEDIANS)	SY	51.000	629.00	629.000	32,079.00
01106003	000	EXCAVATION (SPECIAL)	CY	15.450	1,683.00	9,112.370	140,786.12
01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	12.000	151.00	151.000	1,812.00
01616028	000	COMPOST MANUF TOPSOIL (2")	SY	1.720	38,986.00	35,481.670	61,028.47
01666001	000	FERTILIZER	AC	3,200.000	1.49	1.490	4,768.00
01706002	000	IRRIGATION SYSTEM (TY I)	LS	33,000.000	1.00	1.000	33,000.00
01706003		IRRIGATION SYSTEM (TY II)	LS	15,627.360	1.00	2.000	31,254.72
		Added by CO #9, Paid LS					
01706003	000	IRRIGATION SYSTEM (TY II)	LS	24,000.000	1.00	1.500	36,000.00
01706004	000	IRRIGATION SYSTEM (TY III)	LS	157,487.000	1.00	1.000	157,487.00
01706005	000	IRRIGATION SYSTEM (TY IV)	LS	233,500.000	1.00	1.000	233,500.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	5.000	20,169.00	20,169.000	100,845.00
01926003	001	PLANT MATERIAL (3-GAL)	EA	10.000	3,513.00	3,513.000	35,130.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	15.000	6,741.00	6,741.000	101,115.00
01926004		PLANT MATERIAL (5-GAL)	EA	25.010	6,741.00	248.000	6,202.48
		Adding Dasyllirion at Lake June / Elam Location					
01926005	001	PLANT MATERIAL (15-GAL)	EA	65.000	389.00	389.000	25,285.00
01926013	000	MULCH	SY	3.000	4,716.00	14,128.000	42,384.00
01926015	001	LANDSCAPE EDGE	LF	5.000	2,783.00	2,783.000	13,915.00
01926016	001	PLANT BED PREPARATION	SY	1.720	15,590.00	15,590.000	26,814.80
01926017	001	VEGETATION BARRIER	SY	0.980	474.00	474.000	464.52
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	220.000	73.00	73.000	16,060.00
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	350.000	30.00	30.000	10,500.00
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	30.00	30.000	19,500.00
01926063	001	PLANT BED PREP (TYPE I)	SY	25.000	27.00	27.000	675.00
01926097	001	CONC LNDSCP EDG (12 IN WIDTH)	LF	16.000	9,301.00	9,301.000	148,816.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	60.00	42.000	46,200.00
05006001	000	MOBILIZATION	LS	450,000.000	1.00	1.000	450,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,550.000	12.00	3.000	7,650.00
		Added by CO #9, pd by mo.					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	12.00	12.000	91,500.00
05286002	000	COLORED TEXTURED CONC (6")	SY	84.220	171.00	178.000	14,991.16
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.270	824.00	2,229.000	22,891.83
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	13.270	928.00	928.000	12,314.56
06186038		CONDT (PVC) (SCH 40) (6") (BORE)	LF	25.000	1,160.00	1,828.300	45,707.50
		Adding CONDT (PVC)(SCH 40)(6")(Bore) by CO # 5					
06186038	000	CONDT (PVC) (SCH 40) (6") (BORE)	LF	31.000	1,160.00	1,250.000	38,750.00
06282160		ELC SRV TY D 120/240 070 (NS)AL(E)GC(U)	EA	4,500.000	0.00	1.000	4,500.00
		Added by CO #9, paid by each					
06286120	000	ELC SRV TY D 120/240 060(NS)AL(N)PS(U)	EA	4,500.000	1.00	2.000	9,000.00
06776015	000	ELIM EXT PAV MRK & MRKS (ISLAND)	SF	2.350	684.00	684.000	1,607.40
07526001	000	TREE TRIMMING	MI	1,380.000	1.00	1.000	1,380.00

07526015	000	TREE AND BRUSH REMOVAL	AC	1,500.000	7.00	7.030	10,545.00
10026001	000	LANDSCAPE AMENITY	EA	280.000	318.00	318.000	89,040.00
10026002		LANDSCAPE AMENITY (TY 1)	EA	56,985.310	2.00	2.000	113,970.62
		Added by CO #9, paid by LS					
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	60,000.000	2.00	2.000	120,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	88.500	1,678.00	1,587.960	140,534.47
10056002		LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	99.910	2,137.00	5,643.530	563,845.08
		Loose Aggr for Groundcover (Ty II)(Chico Rock)5" Dep pd by C					
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	180.000	2,137.00	2,574.120	463,341.60
61856002	000	TMA (STATIONARY)	DAY	150.000	160.00	160.000	24,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	364,768.710	-364,768.71
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	364,768.710	364,768.71
		MATERIAL RECEIVED					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,462.000	0.00	1.000	17,462.00
		Adding Solar Controller & Backflow RPZ Co # 3					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,800.000	0.00	1.000	4,800.00
		Replacing stolen plants IH-20 between Seagoville Rd & Beltli					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	15,317.640	0.00	1.000	15,317.64
		Replacing Stolen Solar Controller / Panel Pd by LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	57,939.460	0.00	1.000	57,939.46
		Weed Removal/Herbicide/Haul/Grading Elam/Lake June pd by LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	35,183.880	0.00	1.000	35,183.88
		CO # 8 Existing Irrigation System Repairs paid by LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,390.130	0.00	1.000	3,390.13
		Paying for Misc. Irrigation Parts paid by LS Added bvy CO #8					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4,609.600	0.00	1.000	4,609.60
		Added by CO #9, pd by 1					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	4,609.600	0.00	1.000	4,609.60
		Added by CO #10, Paid by EA					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	40,348.090	0.00	1.000	40,348.09
		Plant Maintenance for Elam & Lake June in Balch Springs					

TOTAL ITEM EARNINGS TO DATE

\$3,802,006.73