



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **009207061**
 PROJECT: **F 2B23(094)**
 CONTRACT: **08233049**
 AWARD AMOUNT: **\$599,968.00**
 PROJECTED AMOUNT: **\$618,268.00**
 ADJ. PROJECTED AMOUNT: **\$618,268.00**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 356**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.55**
 % TIME USED: **88.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **05/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$584,597.00	\$577,597.00	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$584,597.00	\$577,597.00	\$7,000.00
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	\$584,597.00	\$577,597.00	\$7,000.00

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

<u>WORK BEGIN DATE:</u>	12/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	53	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
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	AWAIT FINAL ACCEPT	15
	TIME SUSPENDED	14
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(094) CONTROL 009207061

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	03606026	001	CURB (TYPE I)	LF	100.000	55.000	\$5,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	-1.000	-\$5,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
40.00	55.00
2.00	2.00
33.00	39.00

PROJECT F 2B23(094) CONTROL 035304120

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT F 2B23(094) CONTROL 009207061
 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	137,600.000	0.360	0.000	0.36	49,536.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	300.000	14.000	0.000	14.00	4,200.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	112.000	0.000	112.00	5,600.00
0075	01046021	000	REMOVING CONC (CURB)	LF	50.000	40.000	0.000	112.00	5,600.00
0080	01046040	000	REMOVING CONC (PAVERS)	SY	50.000	127.000	0.000	127.00	6,350.00
0085	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	56.000	0.000	56.00	3,640.00
0090	03606026	001	CURB (TYPE I)	LF	100.000	40.000	0.000	55.00	5,500.00
0095	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.50	10,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0115	05286004	000	LANDSCAPE PAVERS	SY	135.000	1,296.000	0.000	2,961.00	399,735.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	33.000	0.000	39.00	9,750.00
Category Subtotal									\$509,911.00

PROJECT F 2B23(094) CONTROL 035304120
 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 \$
0275	01006001	000	PREPARING ROW	AC	137,600.000	0.360	0.000	0.36	49,536.00
0285	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	110.000	0.000	110.00	7,150.00
0295	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.40	8,000.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
Category Subtotal									\$74,686.00

PROJECT F 2B23(094) CONTROL 009207061
 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 (\$)
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	1,920.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,920.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0326	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0327	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0328	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0329	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
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 (\$)
0330	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	7,000.000	0.000	0.000	0.00
0331	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	4,000.000	0.000	0.000	0.00
0332	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	7,000.000	0.000	0.000	0.00
0333	95016003		RUC DAMAGE ONLY SH356/SS348 Per Lane, Per Hour	DOL	-1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2B23(094) CONTROL 035304120

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 (\$)
0280	01046021	000	REMOVING CONC (CURB)	LF	50.000	15.000	0.000	0.000	0.00
0290	03606026	001	CURB (TYPE I)	LF	100.000	15.000	0.000	0.000	0.00
0305	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	1,737.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,737.000	0.000	0.000	0.00
0315	05286004	000	LANDSCAPE PAVERS	SY	135.000	1,665.000	0.000	0.000	0.00
0320	61856002	002	TMA (STATIONARY)	DAY	250.000	27.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$584,597.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	137,600.000	0.72	0.720	99,072.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	300.000	14.00	14.000	4,200.00
01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	112.00	112.000	5,600.00
01046021	000	REMOVING CONC (CURB)	LF	50.000	40.00	112.000	5,600.00
01046040	000	REMOVING CONC (PAVERS)	SY	50.000	127.00	127.000	6,350.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	65.000	166.00	166.000	10,790.00
03606026	001	CURB (TYPE I)	LF	100.000	40.00	55.000	5,500.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05286004	000	LANDSCAPE PAVERS	SY	135.000	1,296.00	2,961.000	399,735.00
61856002	002	TMA (STATIONARY)	DAY	250.000	33.00	39.000	9,750.00
TOTAL ITEM EARNINGS TO DATE							\$584,597.00