



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **036301146**  
 PROJECT: **NH 2018(894)**  
 CONTRACT: **05183043**  
 AWARD AMOUNT: **\$338,652.07**  
 PROJECTED AMOUNT: **\$349,052.07**  
 ADJ. PROJECTED AMOUNT: **\$349,052.07**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 26**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **12/15/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **08/06/2018**  
 ACCEPTED DATE: **08/25/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$336,776.04	\$334,947.88	\$1,828.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$336,776.04	\$334,947.88	\$1,828.16
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
<b>PAID TO CONTRACTOR</b>	<b>\$336,776.04</b>	<b>\$334,947.88</b>	<b>\$1,828.16</b>

**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>	<b>08/06/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/11/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>77</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>18</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>95</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>95</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2020		1	DWR CREATED IN ERROR
09/02/2020		1	DWR CREATED IN ERROR
09/17/2020		1	DWR CREATED FOR PAYMENT ONLY
12/01/2020		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(894) CONTROL 036301146  
 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
0070	01626002	000	BLOCK SODDING	SY	3.750	2.156	\$8.09	777.00	779.16
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.530	0.246	\$0.13	1,508.00	1,508.25
0110	01926014	000	PLANT SOIL MIX	CY	28.000	0.712	\$19.94	245.00	245.71
0150	05006001	000	MOBILIZATION	LS	18,000.000	0.100	\$1,800.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,828.16</b>		

CONTRACT LINE ITEMS

PROJECT NH 2018(894) CONTROL 036301146  
 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	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	21.000	0.000	21.00	420.00
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.000	676.000	0.000	676.00	18,252.00
0065	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	21.000	21.000	0.000	21.00	441.00
0070	01626002	000	BLOCK SODDING	SY	3.750	777.000	0.000	779.16	2,921.84
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.530	1,508.000	0.000	1,508.25	799.37
0085	01706001	000	IRRIGATION SYSTEM	LS	60,384.430	1.000	0.000	1.00	60,384.44
0090	01926002	000	PLANT MATERIAL (1-GAL)	EA	4.000	159.000	0.000	159.00	636.00
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	19.000	212.000	0.000	212.00	4,028.00
0100	01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	8.000	0.000	8.00	960.00
0105	01926013	000	MULCH	SY	2.850	740.000	0.000	740.00	2,109.00
0110	01926014	000	PLANT SOIL MIX	CY	28.000	245.000	0.000	245.71	6,879.94
0115	01926015	000	LANDSCAPE EDGE	LF	21.000	425.000	0.000	425.00	8,925.00
0120	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	240.000	70.000	0.000	73.00	17,520.00
0125	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	370.000	9.000	0.000	6.00	2,220.00
0130	01926084	000	PLANT MATERIAL (200 GAL) (TREE)	EA	2,800.000	5.000	0.000	5.00	14,000.00
0135	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	12.00	18,000.00
0140	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.000	0.000	12.00	13,200.00
0145	04236015	000	RETAINING WALL (SPECIAL)	SF	90.000	1,152.000	0.000	1,152.00	103,680.00
0150	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.000	0.000	4.00	4,800.00
0160	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.800	694.000	0.000	700.00	1,260.00
0165	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	694.000	0.000	694.00	208.20
0170	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.080	100.000	0.000	100.00	308.00
0175	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	100.000	0.000	100.00	50.00
0180	06186014	000	CONDT (PVC) (SCH 40) (3/4")	LF	13.500	225.000	0.000	225.00	3,037.50
0185	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.450	275.000	0.000	275.00	2,598.75
0190	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.170	500.000	0.000	500.00	585.00
0195	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.170	2,100.000	0.000	2,100.00	2,457.00
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	825.000	2.000	0.000	2.00	1,650.00
0205	06286010	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(U)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0210	10026001	000	LANDSCAPE AMENITY	EA	25.000	265.000	0.000	265.00	6,625.00
0215	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	280.000	21.000	0.000	21.00	5,880.00
0220	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	280.000	23.000	0.000	23.00	6,440.00
<b>Category Subtotal</b>									<b>\$336,776.04</b>

PROJECT NH 2018(894) CONTROL 036301146  
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	25.000	61.000	0.000	0.000	0.00
0225	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	400.000	0.000	0.000	0.00

0230	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0231	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0235	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0236	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$336,776.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	21.00	21.000	420.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.000	676.00	676.000	18,252.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	21.000	21.00	21.000	441.00
01626002	000	BLOCK SODDING	SY	3.750	777.00	779.156	2,921.84
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.530	1,508.00	1,508.246	799.37
01706001	000	IRRIGATION SYSTEM	LS	60,384.430	1.00	1.000	60,384.44
01926002	000	PLANT MATERIAL (1-GAL)	EA	4.000	159.00	159.000	636.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	19.000	212.00	212.000	4,028.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	8.00	8.000	960.00
01926013	000	MULCH	SY	2.850	740.00	740.000	2,109.00
01926014	000	PLANT SOIL MIX	CY	28.000	245.00	245.712	6,879.94
01926015	000	LANDSCAPE EDGE	LF	21.000	425.00	425.000	8,925.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	240.000	70.00	73.000	17,520.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	370.000	9.00	6.000	2,220.00
01926084	000	PLANT MATERIAL (200 GAL) (TREE)	EA	2,800.000	5.00	5.000	14,000.00
01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.00	12.000	18,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,100.000	12.00	12.000	13,200.00
04236015	000	RETAINING WALL (SPECIAL)	SF	90.000	1,152.00	1,152.000	103,680.00
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.00	4.000	4,800.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.800	694.00	700.000	1,260.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	694.00	694.000	208.20
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.080	100.00	100.000	308.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	100.00	100.000	50.00
06186014	000	CONDT (PVC) (SCH 40) (3/4")	LF	13.500	225.00	225.000	3,037.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.450	275.00	275.000	2,598.75
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.170	500.00	500.000	585.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.170	2,100.00	2,100.000	2,457.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	825.000	2.00	2.000	1,650.00
06286010	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(U)	EA	7,500.000	1.00	1.000	7,500.00
10026001	000	LANDSCAPE AMENITY	EA	25.000	265.00	265.000	6,625.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	280.000	21.00	21.000	5,880.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	280.000	23.00	23.000	6,440.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$336,776.04</b>