



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **036501051**
 PROJECT: **C 365-1-51**
 CONTRACT: **06203038**
 AWARD AMOUNT: **\$321,472.00**
 PROJECTED AMOUNT: **\$333,972.00**
 ADJ. PROJECTED AMOUNT: **\$333,972.00**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 171**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **06/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.47**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/17/2020**
 ACCEPTED DATE: **04/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$312,090.86	\$311,700.86	\$390.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$312,090.86	\$311,700.86	\$390.00
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	\$312,090.86	\$311,700.86	\$390.00

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

WORK BEGIN DATE: 09/17/2020
TIME CHARGES BEGIN: 08/20/2020
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/07/2022		1	DWR FOR PAYMENT PURPOSES ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 365-1-51

CONTROL 036501051

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	13,000.000	0.030	\$390.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$390.00

CONTRACT LINE ITEMS

PROJECT C 365-1-51 CONTROL 036501051
 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	01006001	000	PREPARING ROW	AC	150,000.000	0.370	0.000	0.37	55,500.00
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	657.000	0.000	657.00	6,570.00
0070	01046040	000	REMOVING CONC (PAVERS)	SY	15.000	1,423.000	0.000	1,423.00	21,345.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.250	1,725.000	0.000	1,725.00	7,331.26
0080	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	1.00	65,000.00
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	9.000	846.000	0.000	971.00	8,739.00
0090	01926013	000	MULCH	SY	4.000	370.000	0.000	370.00	1,480.00
0095	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	220.000	9.000	0.000	11.00	2,420.00
0100	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	21.000	1,225.000	0.000	1,225.00	25,725.00
0105	01926097	000	CONC LNDSKP EDG (12 IN WIDTH)	LF	21.000	301.000	0.000	301.00	6,321.00
0110	01936001	000	PLANT MAINTENANCE	MO	1,600.000	12.000	0.000	12.00	19,200.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.000	0.000	12.00	12,000.00
0120	05006001	000	MOBILIZATION	LS	13,000.000	1.000	0.000	1.00	13,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	28.000	657.000	0.000	620.00	17,360.00
0150	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	322.000	0.000	187.83	4,695.75
0155	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	322.000	0.000	187.83	4,695.75
0160	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	300.000	51.000	0.000	50.57	15,171.00
0165	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	85.000	39.000	0.000	38.66	3,286.10
0170	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	300.000	40.000	0.000	40.17	12,051.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.000	0.000	28.00	4,200.00
								Category Subtotal	\$312,090.86

PROJECT C 365-1-51 CONTROL 036501051
 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 (\$)
0130	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.200	4,279.000	0.000	0.000	0.00
0135	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.050	4,279.000	0.000	0.000	0.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	225.000	9.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
0181	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00
0182	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0184	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0185	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

\$312,090.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	150,000.000	0.37	0.370	55,500.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	657.00	657.000	6,570.00
01046040	000	REMOVING CONC (PAVERS)	SY	15.000	1,423.00	1,423.000	21,345.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.250	1,725.00	1,725.000	7,331.26
01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.00	1.000	65,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	9.000	846.00	971.000	8,739.00
01926013	000	MULCH	SY	4.000	370.00	370.000	1,480.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	220.000	9.00	11.000	2,420.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	21.000	1,225.00	1,225.000	25,725.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	21.000	301.00	301.000	6,321.00
01936001	000	PLANT MAINTENANCE	MO	1,600.000	12.00	12.000	19,200.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.00	12.000	12,000.00
05006001	000	MOBILIZATION	LS	13,000.000	1.00	1.000	13,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	28.000	657.00	620.000	17,360.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	322.00	187.830	4,695.75
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	322.00	187.830	4,695.75
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	300.000	51.00	50.570	15,171.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	85.000	39.00	38.660	3,286.10
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	300.000	40.00	40.170	12,051.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.00	28.000	4,200.00

TOTAL ITEM EARNINGS TO DATE

\$312,090.86