



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090249075**
 PROJECT: **STP 2020(492)**
 CONTRACT: **06203034**
 AWARD AMOUNT: **\$370,982.90**
 PROJECTED AMOUNT: **\$375,692.74**
 ADJ. PROJECTED AMOUNT: **\$401,010.69**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2022** to **06/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **05/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$385,354.43	\$384,904.43	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$385,354.43	\$384,904.43	\$450.00
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	\$385,354.43	\$384,904.43	\$450.00

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: 09/14/2020
TIME CHARGES BEGIN: 08/20/2020
BID DAYS: 118
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 47
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
06/13/2022		1	FOR PAYMENT PURPOSES ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(492)

CONTROL 090249075

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT STP 2020(492) CONTROL 090249075
 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	2,500.000	19.000	0.000	19.00	47,500.00
0065	01706001	000	IRRIGATION SYSTEM	LS	81,583.600	1.000	0.000	0.98	79,951.93
0070	01926002	001	PLANT MATERIAL (1-GAL)	EA	9.000	483.000	124.000	588.00	5,292.00
0075	01926004	001	PLANT MATERIAL (5-GAL)	EA	20.000	925.000	424.000	1,287.00	25,740.00
0080	01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	22.000	0.000	22.00	4,950.00
0085	01926016	001	PLANT BED PREPARATION	SY	6.500	3,760.000	0.000	3,760.00	24,440.00
0090	01936001	000	PLANT MAINTENANCE	MO	1,600.000	12.000	0.000	12.00	19,200.00
0095	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.000	0.000	12.00	12,000.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	37.500	0.000	38.19	32,461.50
0105	04326041	000	RIPRAP (SPECIAL)	CY	300.000	51.000	0.000	51.00	15,300.00
0110	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	2,193.000	0.000	1,140.00	1,140.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,193.000	0.000	1,140.00	114.00
0130	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	524.000	0.000	542.00	27,100.00
0140	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	225.000	263.000	0.000	263.00	59,175.00
0164	01626002	000	BLOCK SODDING	SY	5.660	0.000	1,500.000	1,500.00	8,490.00
Category Subtotal									\$385,354.43

PROJECT STP 2020(492) CONTROL 090249075
 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 (\$)
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	10.000	100.000	0.000	0.000	0.00
0139	10046001	000	TREE PROTECTION	EA	657.450	0.000	11.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,854.920	0.000	0.000	0.00
0146	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,854.920	0.000	0.000	0.00
0147	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	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 **\$385,354.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	19.00	19.000	47,500.00
01626002	000	BLOCK SODDING	SY	5.660	0.00	1,500.000	8,490.00
01706001	000	IRRIGATION SYSTEM	LS	81,583.600	1.00	0.980	79,951.93
01926002	001	PLANT MATERIAL (1-GAL)	EA	9.000	483.00	588.000	5,292.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	20.000	925.00	1,287.000	25,740.00
01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	22.00	22.000	4,950.00
01926016	001	PLANT BED PREPARATION	SY	6.500	3,760.00	3,760.000	24,440.00
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
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	37.50	38.190	32,461.50
04326041	000	RIPRAP (SPECIAL)	CY	300.000	51.00	51.000	15,300.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	2,193.00	1,140.000	1,140.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,193.00	1,140.000	114.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	524.00	542.000	27,100.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	225.000	263.00	263.000	59,175.00

TOTAL ITEM EARNINGS TO DATE

\$385,354.43