



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **090290178**
 PROJECT: **NH 2B20(007)**
 CONTRACT: **09203222**
 AWARD AMOUNT: **\$386,800.00**
 PROJECTED AMOUNT: **\$390,800.00**
 ADJ. PROJECTED AMOUNT: **\$389,563.20**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **05/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **32.81**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **12/04/2020**
 ACCEPTED DATE: **05/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$370,714.93 | \$366,914.93 | \$3,800.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$370,714.93 | \$366,914.93 | \$3,800.00 |
| 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 | \$370,714.93 | \$366,914.93 | \$3,800.00 |

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> | 12/04/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 11/28/2020 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 64 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 64 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 21 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 04/26/2022 | | 1 | VEG MAINTENANCE |
| 04/27/2022 | | 1 | VEG MAINTENANCE |
| 04/28/2022 | | 1 | VEG MAINTENANCE |
| 04/29/2022 | | 1 | WORK COMPLETED |
| 04/30/2022 | | 1 | AWAIT FINAL ACCEPT |
| 05/01/2022 | | 1 | AWAIT FINAL ACCEPT |
| 05/02/2022 | | 1 | AWAIT FINAL ACCEPT |
| 05/03/2022 | | 1 | AWAIT FINAL ACCEPT |
| 05/04/2022 | | 1 | AWAIT FINAL ACCEPT |
| 05/05/2022 | | 1 | AWAIT FINAL ACCEPT |
| 05/06/2022 | | 1 | WORK ACCEPTED |
| 05/09/2022 | | 1 | DWR CREATED FOR PAYMENT ONLY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 12 | 0 | 12 |
| | | <hr/> |
| | | 6 |
| | | 1 |
| | | 3 |
| | | 1 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(007) CONTROL 090290178
 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 | 20,000.000 | 0.100 | \$2,000.00 |
| 0125 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 1.000 | \$1,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 3.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,800.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(007) CONTROL 090290178
 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 | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 1,191.000 | -1,018.112 | 172.89 | 4,322.20 |
| 0070 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 123,281.100 | 1.000 | 0.000 | 1.00 | 123,281.11 |
| 0075 | 01926012 | 000 | MULCH | CY | 30.000 | 201.000 | 0.000 | 200.00 | 6,000.00 |
| 0080 | 01926014 | 000 | PLANT SOIL MIX | CY | 35.000 | 1,191.000 | 0.000 | 1,039.89 | 36,396.12 |
| 0085 | 01926016 | 000 | PLANT BED PREPARATION | SY | 1.500 | 2,178.000 | 0.000 | 1,936.67 | 2,905.00 |
| 0090 | 01926017 | 000 | VEGETATION BARRIER | SY | 4.050 | 2,178.000 | 0.000 | 1,936.67 | 7,843.50 |
| 0095 | 01926025 | 000 | PLANT MATERIAL (45 GAL) (TREE) | EA | 400.000 | 12.000 | 0.000 | 12.00 | 4,800.00 |
| 0100 | 01926028 | 000 | PLANT MATERIAL (1 GAL) (SHRUB) | EA | 8.000 | 5,057.000 | 1,247.000 | 6,304.00 | 50,432.00 |
| 0105 | 01926030 | 000 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 20.000 | 1,129.000 | 1,342.000 | 2,471.00 | 49,420.00 |
| 0110 | 01936001 | 000 | PLANT MAINTENANCE | MO | 1,500.000 | 12.000 | 0.000 | 12.00 | 18,000.00 |
| 0115 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 750.000 | 12.000 | 0.000 | 12.00 | 9,000.00 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.000 | 0.000 | 1.00 | 20,000.00 |
| 0125 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 3.000 | 0.000 | 3.00 | 5,400.00 |
| 0140 | 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 19.000 | 985.000 | 0.000 | 985.00 | 18,715.00 |
| 0150 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 96.000 | -72.000 | 24.00 | 4,200.00 |
| | | | | | | | | Category Subtotal | \$370,714.93 |

PROJECT NH 2B20(007) CONTROL 090290178
 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 | 05066022 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 3) | SY | 1.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 85.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 70126001 | 000 | CURB INLET SEDIMENT PROTECTION | LF | 1.000 | 220.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 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 **\$370,714.93**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 1,191.00 | 172.888 | 4,322.20 |
| 01706001 | 000 | IRRIGATION SYSTEM | LS | 123,281.100 | 1.00 | 1.000 | 123,281.11 |
| 01926012 | 000 | MULCH | CY | 30.000 | 201.00 | 200.000 | 6,000.00 |
| 01926014 | 000 | PLANT SOIL MIX | CY | 35.000 | 1,191.00 | 1,039.889 | 36,396.12 |
| 01926016 | 000 | PLANT BED PREPARATION | SY | 1.500 | 2,178.00 | 1,936.667 | 2,905.00 |
| 01926017 | 000 | VEGETATION BARRIER | SY | 4.050 | 2,178.00 | 1,936.667 | 7,843.50 |
| 01926025 | 000 | PLANT MATERIAL (45 GAL) (TREE) | EA | 400.000 | 12.00 | 12.000 | 4,800.00 |
| 01926028 | 000 | PLANT MATERIAL (1 GAL) (SHRUB) | EA | 8.000 | 5,057.00 | 6,304.000 | 50,432.00 |
| 01926030 | 000 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 20.000 | 1,129.00 | 2,471.000 | 49,420.00 |
| 01936001 | 000 | PLANT MAINTENANCE | MO | 1,500.000 | 12.00 | 12.000 | 18,000.00 |
| 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 750.000 | 12.00 | 12.000 | 9,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.00 | 1.000 | 20,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,800.000 | 3.00 | 3.000 | 5,400.00 |
| 06186034 | 000 | CONDT (PVC) (SCH 40) (4") (BORE) | LF | 19.000 | 985.00 | 985.000 | 18,715.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 96.00 | 24.000 | 4,200.00 |

TOTAL ITEM EARNINGS TO DATE

\$370,714.93