



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **237404091**  
 PROJECT: **F 2023(894)**  
 CONTRACT: **06233051**  
 AWARD AMOUNT: **\$190,482.10**  
 PROJECTED AMOUNT: **\$204,282.10**  
 ADJ. PROJECTED AMOUNT: **\$204,282.10**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.10**  
 % TIME USED: **36.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$186,107.34        | \$186,107.34        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$186,107.34        | \$186,107.34        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$186,107.34</b> | <b>\$186,107.34</b> | <b>\$0.00</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>        | 11/01/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 11/01/2023 | <u>LIQ DAMAGE RATE:</u>      | \$618.00 |
| <u>BID DAYS:</u>               | 49         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 49         | <b>PER DAY</b>               | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 18         | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

**DAILY BREAKDOWN**

| <b>Date or<br/>Days</b> | <b>Days<br/>Charged</b> | <b>Days<br/>Credited</b> | <b>Diary<br/>Adjustment</b> |
|-------------------------|-------------------------|--------------------------|-----------------------------|
| 09/01/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/02/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/03/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/04/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/05/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/06/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/07/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/08/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/09/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/10/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/11/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/12/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/13/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/14/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/15/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/16/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/17/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/18/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/19/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/20/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/21/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/22/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/23/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/24/2024              |                         | 1                        | TIME SUSPENDED              |
| 09/25/2024              |                         | 1                        | WORK COMPLETED              |

**PERIOD SUMMARY**

| <b>Date or<br/>Days</b> | <b>Days<br/>Charged</b> | <b>Days<br/>Credited</b> |
|-------------------------|-------------------------|--------------------------|
| 25                      | 0                       | 25                       |
|                         |                         | <hr/>                    |
|                         |                         | 24                       |
|                         |                         | 1                        |

TIME SUSPENDED  
WORK COMPLETED

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2023(894) CONTROL 237404091  
 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   | 80,000.000 | 0.500        | 0.000           | 0.50             | 40,000.00 |
| 0065     | 01616012  | 000    | GENERAL USE COMPOST                    | CY   | 50.000     | 159.000      | 0.000           | 210.00           | 10,500.00 |
| 0070     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 5.000      | 1,249.000    | 0.000           | 1,182.50         | 5,912.50  |
| 0075     | 01646039  | 000    | DRILL SEEDING (PERM) (URBAN) (CLAY)    | SY   | 1.250      | 1,249.000    | 0.000           | 1,238.76         | 1,548.45  |
| 0090     | 01706001  | 000    | IRRIGATION SYSTEM                      | LS   | 37,430.650 | 1.000        | 0.000           | 1.00             | 37,430.65 |
| 0095     | 01926003  | 000    | PLANT MATERIAL (3-GAL)                 | EA   | 20.000     | 176.000      | 0.000           | 176.00           | 3,520.00  |
| 0100     | 01926004  | 000    | PLANT MATERIAL (5-GAL)                 | EA   | 40.000     | 67.000       | 0.000           | 67.00            | 2,680.00  |
| 0105     | 01926006  | 000    | PLANT MATERIAL (30-GAL)                | EA   | 300.000    | 6.000        | 0.000           | 6.00             | 1,800.00  |
| 0110     | 01926007  | 000    | PLANT MATERIAL (45-GAL)                | EA   | 500.000    | 2.000        | 0.000           | 2.00             | 1,000.00  |
| 0115     | 01926012  | 000    | MULCH                                  | CY   | 50.000     | 135.000      | 0.000           | 140.00           | 7,000.00  |
| 0120     | 01926015  | 000    | LANDSCAPE EDGE                         | LF   | 8.000      | 403.000      | 0.000           | 403.00           | 3,224.00  |
| 0125     | 01926016  | 000    | PLANT BED PREPARATION                  | SY   | 3.750      | 1,960.000    | 0.000           | 1,960.00         | 7,350.00  |
| 0130     | 01926097  | 000    | CONC LNDSKP EDG (12 IN WIDTH)          | LF   | 50.000     | 522.000      | 0.000           | 484.00           | 24,200.00 |
| 0135     | 05006001  | 000    | MOBILIZATION                           | LS   | 10,000.000 | 1.000        | 0.000           | 0.90             | 9,000.00  |
| 0140     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000  | 3.000        | 0.000           | 3.00             | 6,000.00  |
| 0155     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 1.000      | 250.000      | 0.000           | 250.00           | 250.00    |
| 0160     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.500      | 250.000      | 0.000           | 250.00           | 125.00    |
| 0165     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 1.000      | 250.000      | 0.000           | 250.00           | 250.00    |
| 0170     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 0.500      | 250.000      | 0.000           | 250.00           | 125.00    |
| 0175     | 06186016  | 000    | CONDT (PVC) (SCH 40) (1")              | LF   | 25.000     | 130.000      | 0.000           | 130.00           | 3,250.00  |
| 0180     | 06206003  | 000    | ELEC CONDR (NO.12) BARE                | LF   | 2.000      | 130.000      | 0.000           | 130.00           | 260.00    |
| 0185     | 06206004  | 000    | ELEC CONDR (NO.12) INSULATED           | LF   | 3.000      | 260.000      | 0.000           | 260.00           | 780.00    |
| 0190     | 06286307  | 000    | ELC SRV TY T 120/240 000(NS)GS(N)SP(O) | EA   | 9,500.000  | 1.000        | 0.000           | 1.00             | 9,500.00  |
| 0195     | 10056001  | 000    | LOOSE AGGR FOR GROUND COVER (TYPE I)   | CY   | 250.000    | 23.000       | 0.000           | 30.00            | 7,500.00  |

Category Subtotal \$183,205.60

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0210     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 3,000.000    | 0.000           | 2,901.74         | 2,901.74  |

Category Subtotal \$2,901.74

PROJECT F 2023(894) CONTROL 237404091  
 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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 01666002  | 000    | FERTILIZER                          | TON  | 6,500.000  | 0.600        | 0.000           | 0.000            | 0.00        |
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 1.000      | 331.200      | 0.000           | 0.000            | 0.00        |
| 0145     | 05066020  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY   | 1.000      | 200.000      | 0.000           | 0.000            | 0.00        |
| 0150     | 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)         | SY   | 0.500      | 200.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |                        |     |        |             |       |       |      |
|------|----------|-----|------------------------|-----|--------|-------------|-------|-------|------|
| 0200 | 61856002 | 002 | TMA (STATIONARY)       | DAY | 90.000 | 45.000      | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 |     | PAYMENT ADJUSTMENT-POS | DOL | 1.000  | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0206 | 96026002 |     | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0207 | 96016001 |     | MATERIAL ON HAND       | DOL | 1.000  | 100,000.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Received               |     |        |             |       |       |      |
| 0208 | 96016001 |     | MATERIAL ON HAND       | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Used                   |     |        |             |       |       |      |
| 0209 | 96106001 |     | ON THE JOB TRAINING    | DOL | 0.800  | 1,000.000   | 0.000 | 0.000 | 0.00 |
|      |          |     | Paid by the hour       |     |        |             |       |       |      |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0211     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by Invoice                    |      |            |              |                 |                  |             |
| 0212     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Paid by Invoice                    |      |            |              |                 |                  |             |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$186,107.34

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006001  | 000    | PREPARING ROW                          | AC   | 80,000.000 | 0.50         | 0.500            | 40,000.00   |
| 01616012  | 000    | GENERAL USE COMPOST                    | CY   | 50.000     | 159.00       | 210.000          | 10,500.00   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 5.000      | 1,249.00     | 1,182.500        | 5,912.50    |
| 01646039  | 000    | DRILL SEEDING (PERM) (URBAN) (CLAY)    | SY   | 1.250      | 1,249.00     | 1,238.760        | 1,548.45    |
| 01706001  | 000    | IRRIGATION SYSTEM                      | LS   | 37,430.650 | 1.00         | 1.000            | 37,430.65   |
| 01926003  | 000    | PLANT MATERIAL (3-GAL)                 | EA   | 20.000     | 176.00       | 176.000          | 3,520.00    |
| 01926004  | 000    | PLANT MATERIAL (5-GAL)                 | EA   | 40.000     | 67.00        | 67.000           | 2,680.00    |
| 01926006  | 000    | PLANT MATERIAL (30-GAL)                | EA   | 300.000    | 6.00         | 6.000            | 1,800.00    |
| 01926007  | 000    | PLANT MATERIAL (45-GAL)                | EA   | 500.000    | 2.00         | 2.000            | 1,000.00    |
| 01926012  | 000    | MULCH                                  | CY   | 50.000     | 135.00       | 140.000          | 7,000.00    |
| 01926015  | 000    | LANDSCAPE EDGE                         | LF   | 8.000      | 403.00       | 403.000          | 3,224.00    |
| 01926016  | 000    | PLANT BED PREPARATION                  | SY   | 3.750      | 1,960.00     | 1,960.000        | 7,350.00    |
| 01926097  | 000    | CONC LNDSCP EDG (12 IN WIDTH)          | LF   | 50.000     | 522.00       | 484.000          | 24,200.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 10,000.000 | 1.00         | 0.900            | 9,000.00    |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000  | 3.00         | 3.000            | 6,000.00    |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 1.000      | 250.00       | 250.000          | 250.00      |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.500      | 250.00       | 250.000          | 125.00      |
| 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 1.000      | 250.00       | 250.000          | 250.00      |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 0.500      | 250.00       | 250.000          | 125.00      |
| 06186016  | 000    | CONDT (PVC) (SCH 40) (1")              | LF   | 25.000     | 130.00       | 130.000          | 3,250.00    |
| 06206003  | 000    | ELEC CONDR (NO.12) BARE                | LF   | 2.000      | 130.00       | 130.000          | 260.00      |
| 06206004  | 000    | ELEC CONDR (NO.12) INSULATED           | LF   | 3.000      | 260.00       | 260.000          | 780.00      |
| 06286307  | 000    | ELC SRV TY T 120/240 000(NS)GS(N)SP(O) | EA   | 9,500.000  | 1.00         | 1.000            | 9,500.00    |
| 10056001  | 000    | LOOSE AGGR FOR GROUND COVER (TYPE I)   | CY   | 250.000    | 23.00        | 30.000           | 7,500.00    |
| 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 3,000.00     | 2,901.740        | 2,901.74    |

TOTAL ITEM EARNINGS TO DATE

**\$186,107.34**