



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **000803134**  
 PROJECT: **F 2022(844)**  
 CONTRACT: **08223257**  
 AWARD AMOUNT: **\$680,358.25**  
 PROJECTED AMOUNT: **\$681,358.25**  
 ADJ. PROJECTED AMOUNT: **\$733,758.97**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **US 180**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.98**  
 % TIME USED: **90.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **02/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$704,279.75	\$701,729.75	\$2,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$704,279.75	\$701,729.75	\$2,550.00
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>\$704,279.75</b>	<b>\$701,729.75</b>	<b>\$2,550.00</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**

WORK BEGIN DATE: 02/16/2023  
TIME CHARGES BEGIN: 10/21/2022  
BID DAYS: 107  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 107  
DAYS CHARGED TO DATE: 97  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	VEG MAINTENANCE
09/27/2024		1	VEG MAINTENANCE
09/28/2024		1	VEG MAINTENANCE
09/29/2024		1	VEG MAINTENANCE
09/30/2024		1	VEG MAINTENANCE
10/01/2024		1	VEG MAINTENANCE
10/02/2024		1	VEG MAINTENANCE
10/03/2024		1	VEG MAINTENANCE
10/04/2024		1	VEG MAINTENANCE
10/05/2024		1	VEG MAINTENANCE
10/06/2024		1	VEG MAINTENANCE
10/07/2024		1	VEG MAINTENANCE
10/08/2024		1	VEG MAINTENANCE
10/09/2024		1	VEG MAINTENANCE
10/10/2024		1	VEG MAINTENANCE
10/11/2024		1	VEG MAINTENANCE
10/12/2024		1	VEG MAINTENANCE
10/13/2024		1	VEG MAINTENANCE
10/14/2024		1	VEG MAINTENANCE
10/15/2024		1	VEG MAINTENANCE
10/16/2024		1	VEG MAINTENANCE
10/17/2024		1	VEG MAINTENANCE
10/18/2024		1	VEG MAINTENANCE
10/19/2024		1	VEG MAINTENANCE
10/20/2024		1	VEG MAINTENANCE
10/21/2024		1	VEG MAINTENANCE
10/22/2024		1	VEG MAINTENANCE
10/23/2024		1	VEG MAINTENANCE
10/24/2024		1	VEG MAINTENANCE
10/25/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
VEG MAINTENANCE		30

WORK PERFORMED THIS PERIOD

PROJECT F 2022(844) CONTROL 000803134  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	01936001	000	PLANT MAINTENANCE	MO	1,800.000	1.000	\$1,800.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
12.00	10.00
12.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,550.00**

CONTRACT LINE ITEMS

PROJECT F 2022(844) CONTROL 000803134  
 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	40,000.000	1.000	0.000	1.00	40,000.00
0065	01046021	000	REMOVING CONC (CURB)	LF	7.000	5,872.000	0.000	5,539.00	38,773.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	335.000	0.000	274.91	10,996.40
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	3,756.000	0.000	3,824.68	19,123.40
0080	01706001	000	IRRIGATION SYSTEM	LS	70,080.250	1.000	0.000	1.00	70,080.25
0085	01926003	000	PLANT MATERIAL (3-GAL)	EA	14.000	3,196.000	0.000	2,657.10	37,199.40
0090	01926004	000	PLANT MATERIAL (5-GAL)	EA	20.000	536.000	0.000	457.30	9,146.00
0095	01926013	000	MULCH	SY	2.850	2,020.000	0.000	2,020.00	5,757.00
0100	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	17.000	0.000	14.45	3,612.50
0105	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	21.000	1,297.000	0.000	1,285.00	26,985.00
0110	01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.000	0.000	10.00	18,000.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.000	0.000	10.00	7,500.00
0120	05006001	000	MOBILIZATION	LS	33,236.000	1.000	0.000	0.90	29,912.40
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.000	0.000	5.00	11,000.00
0140	05286001	000	COLORED TEXTURED CONC (4")	SY	100.000	116.000	-65.010	50.99	5,099.00
0146	05296008		CONC CURB & GUTTER (TY II)	LF	49.530	0.000	5,538.000	5,538.00	274,297.14
0150	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	269.000	0.000	236.17	7,085.10
0155	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	231.000	0.000	231.00	6,930.00
0160	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0165	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	100.000	166.000	0.000	145.42	14,542.00
0170	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	300.000	42.000	0.000	41.84	12,552.00
0172	96086002		UNIQUE CHANGE ORDER ITEM 2 Landscape and Irrigation Repairs	DOL	1.000	0.000	5,466.160	5,466.16	5,466.16
0175	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	300.000	43.000	0.000	48.41	14,523.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	121.000	0.000	227.00	22,700.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	120,110.25	120,110.25
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	120,110.25	-120,110.25
<b>Category Subtotal</b>									<b>\$704,279.75</b>

PROJECT F 2022(844) CONTROL 000803134  
 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 (\$)
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	425.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	425.000	0.000	0.000	0.00
0145	05296007	000	CONC CURB & GUTTER (TY I)	LF	40.000	5,870.000	-5,870.000	0.000	0.00
0171	96086001	900	UNIQUE CHANGE ORDER ITEM 1 DRIP IRRIGATION SUPPLIES (CO#2)(UOM-DOL)	DOL	1.000	0.000	13,938.420	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$704,279.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	40,000.000	1.00	1.000	40,000.00
01046021	000	REMOVING CONC (CURB)	LF	7.000	5,872.00	5,539.000	38,773.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	335.00	274.910	10,996.40
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	3,756.00	3,824.680	19,123.40
01706001	000	IRRIGATION SYSTEM	LS	70,080.250	1.00	1.000	70,080.25
01926003	000	PLANT MATERIAL (3-GAL)	EA	14.000	3,196.00	2,657.100	37,199.40
01926004	000	PLANT MATERIAL (5-GAL)	EA	20.000	536.00	457.300	9,146.00
01926013	000	MULCH	SY	2.850	2,020.00	2,020.000	5,757.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	17.00	14.450	3,612.50
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	21.000	1,297.00	1,285.000	26,985.00
01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.00	10.000	18,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.00	10.000	7,500.00
05006001	000	MOBILIZATION	LS	33,236.000	1.00	0.900	29,912.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.00	5.000	11,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	100.000	116.00	50.990	5,099.00
05296008		CONC CURB & GUTTER (TY II)	LF	49.530	0.00	5,538.000	274,297.14
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	269.00	236.170	7,085.10
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	231.00	231.000	6,930.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,500.000	2.00	2.000	13,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	100.000	166.00	145.420	14,542.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	300.000	42.00	41.840	12,552.00
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	300.000	43.00	48.410	14,523.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	121.00	227.000	22,700.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	120,110.250	120,110.25
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	120,110.250	-120,110.25
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,466.160	5,466.16

Landscape and Irrigation Repairs

TOTAL ITEM EARNINGS TO DATE

**\$704,279.75**