



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002712169**  
 PROJECT: **C 27-12-169**  
 CONTRACT: **05243224**  
 AWARD AMOUNT: **\$2,690,638.36**  
 PROJECTED AMOUNT: **\$2,765,638.36**  
 ADJ. PROJECTED AMOUNT: **\$2,765,638.36**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 69**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.51**  
 % TIME USED: **25.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$539,526.26	\$435,026.26	\$104,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$539,526.26	\$435,026.26	\$104,500.00
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>\$539,526.26</b>	<b>\$435,026.26</b>	<b>\$104,500.00</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: 00/00/0000  
TIME CHARGES BEGIN: 07/26/2024  
BID DAYS: 135  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 135  
DAYS CHARGED TO DATE: 35  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 27-12-169 CONTROL 002712169  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	01706002	000	IRRIGATION SYSTEM (TY 1)	LS	265,000.000	0.100	\$26,500.00	1.00	0.20
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	9.00	2.00
0290	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
0295	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	48,000.000	1.000	\$48,000.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$104,500.00</b>		

CONTRACT LINE ITEMS

PROJECT C 27-12-169 CONTROL 002712169  
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	800.000	8.000	0.000	8.00	6,400.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	13.000	0.000	11.00	5,500.00
0105	01706002	000	IRRIGATION SYSTEM (TY I)	LS	265,000.000	1.000	0.000	0.20	53,000.00
0110	01706003	000	IRRIGATION SYSTEM (TY II)	LS	81,126.260	1.000	0.000	1.00	81,126.26
0115	01706004	000	IRRIGATION SYSTEM (TY III)	LS	215,000.000	1.000	0.000	0.90	193,500.00
0195	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	0.90	117,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	2.00	10,000.00
0290	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0295	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	48,000.000	1.000	0.000	1.00	48,000.00
<b>Category Subtotal</b>									\$539,526.26

PROJECT C 27-12-169 CONTROL 002712169  
 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 (\$)
0070	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	22.000	980.000	0.000	0.000	0.00
0075	01616009	000	EROSION CONTROL COMPOST	CY	20.000	2,538.750	0.000	0.000	0.00
0080	01616012	000	GENERAL USE COMPOST	CY	21.000	995.750	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	4.000	21,462.000	0.000	0.000	0.00
0090	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.350	17,889.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	1,100.000	8.160	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	967.800	0.000	0.000	0.00
0120	01926016	001	PLANT BED PREPARATION	SY	0.260	21,397.000	0.000	0.000	0.00
0125	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	130.000	108.000	0.000	0.000	0.00
0130	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	260.000	161.000	0.000	0.000	0.00
0135	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	6.000	29,984.000	0.000	0.000	0.00
0140	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	10.000	16,581.000	0.000	0.000	0.00
0145	01926064	001	PLANT BED PREP (TYPE II)	SY	0.350	8,234.000	0.000	0.000	0.00
0150	01926065	001	PLANT BED PREP (TYPE III)	SY	1.000	2,100.000	0.000	0.000	0.00
0155	01926066	001	PLANT BED PREP (TYPE IV)	SY	1.000	7,391.500	0.000	0.000	0.00
0160	01926067	001	LANDSCAPE EDGE (TYPE I)	LF	8.500	3,004.000	0.000	0.000	0.00
0165	01936002	000	PLANT MAINTENANCE	CYC	65,000.000	4.000	0.000	0.000	0.00
0170	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,250.000	21.000	0.000	0.000	0.00
0175	04206062	001	CL C CONC (RETAINING WALL)	CY	1,700.000	5.750	0.000	0.000	0.00
0180	04206074	001	CL C CONC (MISC)	CY	1,700.000	2.800	0.000	0.000	0.00
0185	04236015	000	RETAINING WALL (SPECIAL)	SF	205.000	423.000	0.000	0.000	0.00
0190	04326003	000	RIPRAP (CONC)(6 IN)	CY	20,000.000	0.250	0.000	0.000	0.00
0205	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.000	2,000.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,000.000	0.000	0.000	0.00
0215	05316002	000	CONC SIDEWALKS (5")	SY	112.000	164.000	0.000	0.000	0.00
0220	07516011	000	PRUNING	CYC	22,000.000	1.000	0.000	0.000	0.00

CONTRACT ID	002712169	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0225	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	6,000.000	3.000	0.000	0.000	0.00
0230	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	10,000.000	1.000	0.000	0.000	0.00
0235	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	256,000.000	1.000	0.000	0.000	0.00
0240	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	250.000	55.000	0.000	0.000	0.00
0245	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	500.000	570.000	0.000	0.000	0.00
0250	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	600.000	3.500	0.000	0.000	0.00
0255	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.160	17,725.500	0.000	0.000	0.00
0260	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.200	17,725.500	0.000	0.000	0.00
0265	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	10.000	269.000	0.000	0.000	0.00
0270	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	8.000	807.000	0.000	0.000	0.00
0275	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.400	46,834.000	0.000	0.000	0.00
0280	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	100,000.000	1.000	0.000	0.000	0.00
0285	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	2,500.000	2.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	75.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0403	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0404	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0406	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0407	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0408	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0414	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$539,526.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	800.000	8.00	8.000	6,400.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	13.00	11.000	5,500.00
01706002	000	IRRIGATION SYSTEM (TY I)	LS	265,000.000	1.00	0.200	53,000.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	81,126.260	1.00	1.000	81,126.26
01706004	000	IRRIGATION SYSTEM (TY III)	LS	215,000.000	1.00	0.900	193,500.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	0.900	117,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	2.000	10,000.00
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	25,000.000	1.00	1.000	25,000.00
10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	48,000.000	1.00	1.000	48,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$539,526.26</b>