



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009402143**  
 PROJECT: **F 2022(847)**  
 CONTRACT: **08223063**  
 AWARD AMOUNT: **\$300,690.78**  
 PROJECTED AMOUNT: **\$306,290.78**  
 ADJ. PROJECTED AMOUNT: **\$293,794.78**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 183**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **10/26/2022**  
 ACCEPTED DATE: **09/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **09/21/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,976.78	\$274,585.48	\$1,391.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,976.78	\$274,585.48	\$1,391.30
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>\$275,976.78</b>	<b>\$274,585.48</b>	<b>\$1,391.30</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: 10/26/2022  
TIME CHARGES BEGIN: 10/21/2022  
BID DAYS: 72  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 72  
DAYS CHARGED TO DATE: 65  
PHYSICAL WORK COMPLETE: 09/21/2024

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	AWAIT FINAL ACCEPT	35	0	35
09/27/2024		1	WORK COMPL & ACCEP			
09/28/2024		1	AWAITING FINAL DOCUMENTATION			
09/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAIT FINAL ACCEPT		1
09/30/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		33
10/01/2024		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	AWAITING FINAL DOCUMENTATION			
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	AWAITING FINAL DOCUMENTATION			
10/27/2024		1	AWAITING FINAL DOCUMENTATION			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			
10/29/2024		1	AWAITING FINAL DOCUMENTATION			
10/30/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(847)

CONTROL 009402143

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	13,913.000	0.100	\$1,391.30

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,391.30

CONTRACT LINE ITEMS

PROJECT F 2022(847) CONTROL 009402143  
 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	01006002	000	PREPARING ROW	STA	320.000	82.000	0.000	82.00	26,240.00
0065	01616018	000	COMPOST MANUF TOPSOIL	CY	50.000	114.160	0.000	114.16	5,708.00
0070	01706001	000	IRRIGATION SYSTEM	LS	75,117.400	1.000	0.000	1.00	75,117.40
0075	01926001	000	PLANT MATERIAL (4" CNTR)	EA	2.200	11,873.000	0.000	11,873.00	26,120.60
0080	01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	2,781.000	-1,136.000	1,645.00	18,095.00
0085	01926012	000	MULCH	CY	48.000	175.880	0.000	175.88	8,442.24
0090	01926016	000	PLANT BED PREPARATION	SY	12.000	703.520	0.000	703.52	8,442.24
0095	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	310.000	30.000	0.000	34.00	10,540.00
0100	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	35.000	903.000	0.000	903.00	31,605.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.000	0.000	12.00	21,600.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.000	0.000	12.00	9,000.00
0115	05006001	000	MOBILIZATION	LS	13,913.000	1.000	0.000	1.00	13,913.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	5.000	0.000	5.00	9,000.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	1,241.000	0.000	819.00	819.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,241.000	0.000	819.00	409.50
0135	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	220.000	46.590	0.000	46.59	10,249.80
0140	61856002	002	TMA (STATIONARY)	DAY	75.000	180.000	0.000	9.00	675.00
								<b>Category Subtotal</b>	<b>\$275,976.78</b>

PROJECT F 2022(847) CONTROL 009402143  
 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 (\$)
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	600.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0175	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

**\$275,976.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	320.000	82.00	82.000	26,240.00
01616018	000	COMPOST MANUF TOPSOIL	CY	50.000	114.16	114.160	5,708.00
01706001	000	IRRIGATION SYSTEM	LS	75,117.400	1.00	1.000	75,117.40
01926001	000	PLANT MATERIAL (4" CNTR)	EA	2.200	11,873.00	11,873.000	26,120.60
01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	2,781.00	1,645.000	18,095.00
01926012	000	MULCH	CY	48.000	175.88	175.880	8,442.24
01926016	000	PLANT BED PREPARATION	SY	12.000	703.52	703.520	8,442.24
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	310.000	30.00	34.000	10,540.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	35.000	903.00	903.000	31,605.00
01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.00	12.000	21,600.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.00	12.000	9,000.00
05006001	000	MOBILIZATION	LS	13,913.000	1.00	1.000	13,913.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	5.00	5.000	9,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	1.000	1,241.00	819.000	819.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,241.00	819.000	409.50
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	220.000	46.59	46.590	10,249.80
61856002	002	TMA (STATIONARY)	DAY	75.000	180.00	9.000	675.00

TOTAL ITEM EARNINGS TO DATE

**\$275,976.78**