



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000814139**  
 PROJECT: **F 2B24(140)**  
 CONTRACT: **06243057**  
 AWARD AMOUNT: **\$239,819.00**  
 PROJECTED AMOUNT: **\$262,819.00**  
 ADJ. PROJECTED AMOUNT: **\$262,819.00**  
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.63**  
 % TIME USED: **11.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/16/2024**  
 WORK BEGIN DATE: **09/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$196,133.70	\$193,723.45	\$2,410.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$196,133.70	\$193,723.45	\$2,410.25
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>\$196,133.70</b>	<b>\$193,723.45</b>	<b>\$2,410.25</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: 09/11/2024  
TIME CHARGES BEGIN: 08/17/2024  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

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

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(140) CONTROL 000814139  
 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
0085	01926004	001	PLANT MATERIAL (5-GAL)	EA	25.000	34.650	\$866.25	231.00	161.70
0100	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	1.650	\$825.00	11.00	7.70
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	4.00	2.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	438.000	\$219.00	438.00	438.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,410.25</b>		

CONTRACT LINE ITEMS

PROJECT F 2B24(140) CONTROL 000814139  
 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	5,000.000	4.000	0.000	4.00	20,000.00
0065	01646008	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	AC	500.000	0.150	0.000	0.15	75.00
0070	01666001	000	FERTILIZER	AC	500.000	0.150	0.000	0.15	75.00
0080	01706001	000	IRRIGATION SYSTEM	LS	92,132.000	1.000	0.000	1.00	92,132.00
0085	01926004	001	PLANT MATERIAL (5-GAL)	EA	25.000	231.000	0.000	161.70	4,042.50
0090	01926015	001	LANDSCAPE EDGE	LF	15.000	340.000	0.000	354.20	5,313.00
0095	01926016	001	PLANT BED PREPARATION	SY	12.000	200.000	0.000	200.00	2,400.00
0100	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	11.000	0.000	7.70	3,850.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	9,650.000	3.500	0.000	2.74	26,421.70
0120	05006001	000	MOBILIZATION	LS	13,325.000	1.000	0.000	0.90	11,992.50
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	2.00	1,000.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	438.000	0.000	438.00	438.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	438.000	0.000	438.00	219.00
0140	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	85.000	50.000	0.000	50.00	4,250.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	25.000	0.000	25.00	125.00
0150	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	200.000	115.000	0.000	115.00	23,000.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	800.000	1.000	0.000	1.00	800.00
								<b>Category Subtotal</b>	\$196,133.70

PROJECT F 2B24(140) CONTROL 000814139  
 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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	15.000	2.000	0.000	0.000	0.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,800.000	12.000	0.000	0.000	0.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$196,133.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	4.00	4.000	20,000.00
01646008	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	AC	500.000	0.15	0.150	75.00
01666001	000	FERTILIZER	AC	500.000	0.15	0.150	75.00
01706001	000	IRRIGATION SYSTEM	LS	92,132.000	1.00	1.000	92,132.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	25.000	231.00	161.700	4,042.50
01926015	001	LANDSCAPE EDGE	LF	15.000	340.00	354.200	5,313.00
01926016	001	PLANT BED PREPARATION	SY	12.000	200.00	200.000	2,400.00
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	500.000	11.00	7.700	3,850.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	9,650.000	3.50	2.738	26,421.70
05006001	000	MOBILIZATION	LS	13,325.000	1.00	0.900	11,992.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	2.000	1,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	438.00	438.000	438.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	438.00	438.000	219.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	85.000	50.00	50.000	4,250.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	25.00	25.000	125.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	200.000	115.00	115.000	23,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	800.000	1.00	1.000	800.00

TOTAL ITEM EARNINGS TO DATE

**\$196,133.70**