



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **009104064**
 PROJECT: **NH 1902(376)**
 CONTRACT: **08193053**
 AWARD AMOUNT: **\$1,097,507.20**
 PROJECTED AMOUNT: **\$1,119,508.00**
 ADJ. PROJECTED AMOUNT: **\$1,224,835.76**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **SH 289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **12/30/2019**
 WORK BEGIN DATE: **03/19/2020**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,176,249.02	\$1,175,079.94	\$1,169.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,176,249.02	\$1,175,079.94	\$1,169.08
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
PAID TO CONTRACTOR	\$1,176,249.02	\$1,175,079.94	\$1,169.08

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: 03/19/2020
TIME CHARGES BEGIN: 03/20/2020
BID DAYS: 391
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 391
DAYS CHARGED TO DATE: 389
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/05/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 816-4-103 CONTROL 081604103
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0630	01926001	000	PLANT MATERIAL (4" CNTR)	EA	1.500	-0.610	-\$0.92
0665	05006001	000	MOBILIZATION	LS	39,000.000	0.030	\$1,170.00

Total Bid Quantity	QTY Paid To Date
13,887.00	13,887.00
0.54	0.54

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,169.08

CONTRACT LINE ITEMS

PROJECT NH 1902(376) CONTROL 009104064
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	12.000	431.000	0.000	362.92	4,355.04
0065	01706001	000	IRRIGATION SYSTEM	LS	53,000.000	1.000	0.000	1.00	53,000.00
0070	01926001	000	PLANT MATERIAL (4" CNTR)	EA	1.500	912.000	0.000	912.00	1,368.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	3.500	1,804.000	0.000	1,740.00	6,090.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	13.000	515.000	0.000	515.00	6,695.00
0085	01926015	000	LANDSCAPE EDGE	LF	5.250	2,021.000	0.000	2,021.00	10,610.25
0090	01926016	000	PLANT BED PREPARATION	SY	1.750	979.000	0.000	1,133.41	1,983.47
0095	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	120.000	38.000	0.000	39.00	4,680.00
0100	01926048	000	PLANT MATERIAL (MIN 4" CAL) (B&B)	EA	450.000	24.000	0.000	24.00	10,800.00
0105	01926081	000	PLANT SOIL MIX (PLANTING SOIL)	CY	15.000	285.000	0.000	280.00	4,200.00
0110	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	34.000	1,370.000	0.000	1,370.00	46,580.00
0115	01936001	000	PLANT MAINTENANCE	MO	1,500.000	9.000	0.000	9.00	13,500.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	9.000	0.000	9.00	6,750.00
0125	05006001	000	MOBILIZATION	LS	39,000.000	0.150	0.000	0.15	5,850.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0135	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.250	516.000	0.000	456.00	570.00
0140	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	516.000	0.000	456.00	228.00
0145	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	270.000	0.000	270.00	6,750.00
0150	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	130.000	68.000	0.000	73.29	9,527.70
0155	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	130.000	22.000	0.000	26.27	3,415.10
0160	61856001	000	TMA (STATIONARY)	EA	1,500.000	2.000	0.000	2.00	3,000.00

Category Subtotal \$205,952.56

PROJECT NH 1902(376) CONTROL 013502061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	01106003	000	EXCAVATION (SPECIAL)	CY	12.000	535.000	-39.500	495.50	5,946.00
0380	01706002	000	IRRIGATION SYSTEM (TY I)	LS	213,000.000	1.000	0.000	1.00	213,000.00
0385	01926002	000	PLANT MATERIAL (1-GAL)	EA	3.500	3,728.000	-564.000	3,164.00	11,074.00
0390	01926004	000	PLANT MATERIAL (5-GAL)	EA	13.000	745.000	-12.000	708.00	9,204.00
0395	01926015	000	LANDSCAPE EDGE	LF	5.250	3,318.000	-14.000	3,304.00	17,346.00
0400	01926016	000	PLANT BED PREPARATION	SY	1.750	1,882.000	-61.000	1,821.00	3,186.75
0405	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	120.000	84.000	-6.000	78.00	9,360.00
0410	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	225.000	74.000	-8.000	66.00	14,850.00
0415	01926081	000	PLANT SOIL MIX (PLANTING SOIL)	CY	15.000	401.000	-29.000	372.00	5,580.00
0420	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	34.000	2,964.000	-225.000	2,739.00	93,126.00
0425	05006001	000	MOBILIZATION	LS	39,000.000	0.310	0.000	0.31	12,090.00
0430	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	7.00	10,500.00
0435	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.250	2,860.000	0.000	640.00	800.00
0440	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,860.000	0.000	640.00	320.00
0445	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	800.000	-40.000	760.00	19,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	130.000	29.000	-1.000	28.00	3,640.00
0451	96086001		UNIQUE CHANGE ORDER ITEM 1 Rainbird IQ Cards and Flow Meters	DOL	8,550.710	0.000	1.000	1.00	8,550.71
0452	96086002		UNIQUE CHANGE ORDER ITEM 2 Solar Panels for Electrical	DOL	26,481.330	0.000	1.000	1.00	26,481.33
								Category Subtotal	\$464,054.79

PROJECT C 816-4-103 CONTROL 081604103

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	01106003	000	EXCAVATION (SPECIAL)	CY	12.000	115.000	2,114.000	2,229.00	26,748.00
0615	01616012	000	GENERAL USE COMPOST	CY	28.000	86.400	830.600	710.00	19,880.00
0620	01686001	000	VEGETATIVE WATERING	MG	9.500	1,257.000	0.000	4.79	45.50
0625	01706003	000	IRRIGATION SYSTEM (TY II)	LS	108,000.000	1.000	0.000	1.00	108,000.00
0626	01706003		IRRIGATION SYSTEM (TY II) Change Order #1	LS	7,190.170	0.000	1.000	1.00	7,190.17
0630	01926001	000	PLANT MATERIAL (4" CNTR)	EA	1.500	13,020.000	867.000	13,887.00	20,830.50
0635	01926002	000	PLANT MATERIAL (1-GAL)	EA	3.500	11,258.000	125.000	11,383.00	39,840.50
0640	01926016	000	PLANT BED PREPARATION	SY	1.750	1,032.000	9,976.000	11,008.00	19,264.00
0645	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	120.000	83.000	0.000	77.00	9,240.00
0650	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	200.000	35.000	5.000	40.00	8,000.00
0655	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	11.000	938.000	0.000	938.00	10,318.00
0660	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	34.000	2,480.000	40.000	2,437.00	82,858.00
0665	05006001	000	MOBILIZATION	LS	39,000.000	0.540	0.000	0.54	21,060.00
0670	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.000	0.000	12.00	18,000.00
0685	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	4,540.000	284.000	4,824.00	38,592.00
0690	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	75.000	137.000	6.000	143.00	10,725.00
0695	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	130.000	469.000	36.000	505.00	65,650.00
								Category Subtotal	\$506,241.67

PROJECT NH 1902(376) CONTROL 009104064

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0163	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0164	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0165	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0167	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	12,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

PROJECT C 816-4-103 CONTROL 081604103

CATEGORY 001			DESCRIPTION	ALL ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0675	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.250	864.000	24.000	0.000	0.00	
0680	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	864.000	24.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>		

TOTAL ITEM EARNINGS THIS CONTRACT \$1,176,249.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	12.000	1,081.00	3,087.420	37,049.04
01616012	000	GENERAL USE COMPOST	CY	28.000	86.40	710.000	19,880.00
01686001	000	VEGETATIVE WATERING	MG	9.500	1,257.00	4.790	45.50
01706001	000	IRRIGATION SYSTEM	LS	53,000.000	1.00	1.000	53,000.00
01706002	000	IRRIGATION SYSTEM (TY I)	LS	213,000.000	1.00	1.000	213,000.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	7,190.170	1.00	1.000	7,190.17
01706003	000	IRRIGATION SYSTEM (TY II)	LS	108,000.000	1.00	1.000	108,000.00
01926001	000	PLANT MATERIAL (4" CNTR)	EA	1.500	13,932.00	14,799.000	22,198.50
01926002	000	PLANT MATERIAL (1-GAL)	EA	3.500	16,790.00	16,287.000	57,004.50
01926004	000	PLANT MATERIAL (5-GAL)	EA	13.000	1,260.00	1,223.000	15,899.00
01926015	000	LANDSCAPE EDGE	LF	5.250	5,339.00	5,325.000	27,956.25
01926016	000	PLANT BED PREPARATION	SY	1.750	3,893.00	13,962.410	24,434.22
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	120.000	205.00	194.000	23,280.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	200.000	35.00	40.000	8,000.00
01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	11.000	938.00	938.000	10,318.00
01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	225.000	74.00	66.000	14,850.00
01926048	000	PLANT MATERIAL (MIN 4" CAL) (B&B)	EA	450.000	24.00	24.000	10,800.00
01926081	000	PLANT SOIL MIX (PLANTING SOIL)	CY	15.000	686.00	652.000	9,780.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	34.000	6,814.00	6,546.000	222,564.00
01936001	000	PLANT MAINTENANCE	MO	1,500.000	9.00	9.000	13,500.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	9.00	9.000	6,750.00
05006001	000	MOBILIZATION	LS	39,000.000	1.00	1.000	39,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	23.00	23.000	34,500.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.250	3,376.00	1,096.000	1,370.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,376.00	1,096.000	548.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	4,540.00	4,824.000	38,592.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	1,070.00	1,030.000	25,750.00
10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	75.000	137.00	143.000	10,725.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	130.000	566.00	606.290	78,817.70
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	130.000	22.00	26.270	3,415.10
61856001	000	TMA (STATIONARY)	EA	1,500.000	2.00	2.000	3,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,550.710	0.00	1.000	8,550.71
		Rainbird IQ Cards and Flow Meters					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	26,481.330	0.00	1.000	26,481.33
		Solar Panels for Electrical					

TOTAL ITEM EARNINGS TO DATE

\$1,176,249.02