



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **106804178**
 PROJECT: **C 1068-4-178**
 CONTRACT: **10223219**
 AWARD AMOUNT: **\$290,605.50**
 PROJECTED AMOUNT: **\$295,405.50**
 ADJ. PROJECTED AMOUNT: **\$321,245.50**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **08/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/11/2023**
 ACCEPTED DATE: **06/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$292,365.78	\$291,825.78	\$540.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$292,365.78	\$291,825.78	\$540.00
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
PAID TO CONTRACTOR	\$292,365.78	\$291,825.78	\$540.00

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: 01/11/2023
TIME CHARGES BEGIN: 12/19/2020
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 56
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

WORK PERFORMED THIS PERIOD

PROJECT C 1068-4-178

CONTROL 106804178

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	18,000.000	0.030	\$540.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$540.00

CONTRACT LINE ITEMS

PROJECT C 1068-4-178 CONTROL 106804178
 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	50,000.000	0.950	0.000	0.95	47,500.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	35.000	700.000	0.000	700.00	24,500.00
0070	01616012	000	GENERAL USE COMPOST	CY	45.000	288.000	0.000	60.25	2,711.25
0075	01616018	000	COMPOST MANUF TOPSOIL	CY	40.000	62.200	0.000	20.03	801.20
0080	01706001	000	IRRIGATION SYSTEM	LS	52,315.540	1.000	0.000	1.00	52,315.54
0081	06186034		CONDT (PVC) (SCH 40) (4") (BORE) Added by CO #1; paid bt LF	LF	40.000	0.000	646.000	646.00	25,840.00
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	18.000	283.000	0.000	283.00	5,094.00
0090	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	307.000	0.000	307.00	9,210.00
0095	01926006	000	PLANT MATERIAL (30-GAL)	EA	400.000	13.000	0.000	10.00	4,000.00
0100	01926012	000	MULCH	CY	45.000	162.500	0.000	168.73	7,592.85
0105	01926015	000	LANDSCAPE EDGE	LF	7.000	504.000	0.000	504.00	3,528.00
0110	01926016	000	PLANT BED PREPARATION	SY	3.500	3,062.000	0.000	3,062.00	10,717.00
0115	01926097	000	CONC LNDSKP EDG (12 IN WIDTH)	LF	38.000	516.000	0.000	518.00	19,684.00
0120	04276002	003	CONCRETE PAINT FINISH	SF	0.880	22,792.000	0.000	22,792.00	20,056.96
0125	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	5.000	0.000	5.00	9,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	880.000	0.000	887.00	887.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	880.000	0.000	887.00	887.00
0155	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	1.000	0.000	1.00	500.00
0160	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	295.000	82.900	0.000	79.52	23,458.40

Category Subtotal \$286,283.20

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 \$
0172	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	6,082.58	6,082.58

Category Subtotal \$6,082.58

PROJECT C 1068-4-178 CONTROL 106804178
 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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	200.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	200.000	80.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0168	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00

MATERIAL RECEIVED										
0169	96016001		MATERIAL ON HAND		DOL	-1.000	100,000.000	0.000	0.000	0.00
MATERIAL USED										
0170	96106001		ON THE JOB TRAINING		DOL	0.800	1,000.000	0.000	0.000	0.00
PAID BY THE HOUR										

Category Subtotal 0.00

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 (\$)
0171	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$292,365.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	50,000.000	0.95	0.950	47,500.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	35.000	700.00	700.000	24,500.00
01616012	000	GENERAL USE COMPOST	CY	45.000	288.00	60.250	2,711.25
01616018	000	COMPOST MANUF TOPSOIL	CY	40.000	62.20	20.030	801.20
01706001	000	IRRIGATION SYSTEM	LS	52,315.540	1.00	1.000	52,315.54
01926002	000	PLANT MATERIAL (1-GAL)	EA	18.000	283.00	283.000	5,094.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	307.00	307.000	9,210.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	400.000	13.00	10.000	4,000.00
01926012	000	MULCH	CY	45.000	162.50	168.730	7,592.85
01926015	000	LANDSCAPE EDGE	LF	7.000	504.00	504.000	3,528.00
01926016	000	PLANT BED PREPARATION	SY	3.500	3,062.00	3,062.000	10,717.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	38.000	516.00	518.000	19,684.00
04276002	003	CONCRETE PAINT FINISH	SF	0.880	22,792.00	22,792.000	20,056.96
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	5.00	5.000	9,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	880.00	887.000	887.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	880.00	887.000	887.00
06186034		CONDT (PVC) (SCH 40) (4") (BORE)	LF	40.000	0.00	646.000	25,840.00
		Added by CO #1; paid bt LF					
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	1.00	1.000	500.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	295.000	82.90	79.520	23,458.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,082.580	6,082.58
		PAID BY INVOICE					

TOTAL ITEM EARNINGS TO DATE

\$292,365.78