



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **160303042**
 PROJECT: **F 2B24(139)**
 CONTRACT: **06243056**
 AWARD AMOUNT: **\$214,134.00**
 PROJECTED AMOUNT: **\$230,134.00**
 ADJ. PROJECTED AMOUNT: **\$230,134.00**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **FM 1709**
 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: **66.70**
 % TIME USED: **32.71**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,510.30	\$68,675.68	\$84,834.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,510.30	\$68,675.68	\$84,834.62
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	\$153,510.30	\$68,675.68	\$84,834.62

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: 09/09/2024
TIME CHARGES BEGIN: 08/17/2024
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 35
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
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 F 2B24(139) CONTROL 160303042
 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
0070	01706001	000	IRRIGATION SYSTEM	LS	78,000.000	0.800	\$62,400.00	1.00	0.80
0080	01926016	001	PLANT BED PREPARATION	SY	12.000	274.000	\$3,288.00	274.00	274.00
0105	04326041	000	RIPRAP (SPECIAL)	CY	460.000	31.047	\$14,281.62	31.00	31.05
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	5.00	2.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	330.000	\$165.00	686.00	330.00
0130	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	84.000	\$4,200.00	84.00	84.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$84,834.62		

CONTRACT LINE ITEMS

PROJECT F 2B24(139) CONTROL 160303042
 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	2,800.000	9.000	0.000	9.00	25,200.00
0070	01706001	000	IRRIGATION SYSTEM	LS	78,000.000	1.000	0.000	0.80	62,400.00
0080	01926016	001	PLANT BED PREPARATION	SY	12.000	274.000	0.000	274.00	3,288.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,530.000	12.000	0.000	11.77	29,767.98
0105	04326041	000	RIPRAP (SPECIAL)	CY	460.000	31.000	0.000	31.05	14,281.62
0110	05006001	000	MOBILIZATION	LS	13,913.000	1.000	0.000	0.90	12,521.70
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	2.00	1,000.00
0120	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	1.000	686.000	0.000	686.00	686.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	686.000	0.000	330.00	165.00
0130	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	84.000	0.000	84.00	4,200.00

Category Subtotal \$153,510.30

PROJECT F 2B24(139) CONTROL 160303042
 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 (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	10.000	2.400	0.000	0.000	0.00
0071	01706001	900	IRRIGATION SYSTEM	LS	44,396.000	0.000	0.000	0.000	0.00
			Added by CO #1 (Median C Irrigation)						
0075	01926004	001	PLANT MATERIAL (5-GAL)	EA	20.000	213.000	0.000	0.000	0.00
0085	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	500.000	7.000	0.000	0.000	0.00
0090	01936001	000	PLANT MAINTENANCE	MO	1,950.000	12.000	0.000	0.000	0.00
0095	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	850.000	12.000	0.000	0.000	0.00
0111	05006001	900	MOBILIZATION	LS	8,500.000	0.000	0.000	0.000	0.00
			Added by CO#1 (Additional Mobiliaztion for Median C)						
0126	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	535.490	0.000	0.000	0.000	0.00
			Added by CO #1						
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$153,510.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,800.000	9.00	9.000	25,200.00
01706001	000	IRRIGATION SYSTEM	LS	78,000.000	1.00	0.800	62,400.00
01926016	001	PLANT BED PREPARATION	SY	12.000	274.00	274.000	3,288.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,530.000	12.00	11.766	29,767.98
04326041	000	RIPRAP (SPECIAL)	CY	460.000	31.00	31.047	14,281.62
05006001	000	MOBILIZATION	LS	13,913.000	1.00	0.900	12,521.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	2.000	1,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	686.00	686.000	686.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	686.00	330.000	165.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	84.00	84.000	4,200.00
TOTAL ITEM EARNINGS TO DATE							\$153,510.30