



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237404091**
 PROJECT: **F 2023(894)**
 CONTRACT: **06233051**
 AWARD AMOUNT: **\$190,482.10**
 PROJECTED AMOUNT: **\$204,282.10**
 ADJ. PROJECTED AMOUNT: **\$204,282.10**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 0
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 |
|--------------|--------------|---------------|------------------|
| 10/25/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| TIME SUSPENDED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(894) CONTROL 237404091
 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 | 80,000.000 | 0.500 | 0.000 | 0.000 | 0.00 |
| 0065 | 01616012 | 000 | GENERAL USE COMPOST | CY | 50.000 | 159.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 5.000 | 1,249.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646039 | 000 | DRILL SEEDING (PERM) (URBAN) (CLAY) | SY | 1.250 | 1,249.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01666002 | 000 | FERTILIZER | TON | 6,500.000 | 0.600 | 0.000 | 0.000 | 0.00 |
| 0085 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 331.200 | 0.000 | 0.000 | 0.00 |
| 0090 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 37,430.650 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01926003 | 000 | PLANT MATERIAL (3-GAL) | EA | 20.000 | 176.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 40.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01926006 | 000 | PLANT MATERIAL (30-GAL) | EA | 300.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01926007 | 000 | PLANT MATERIAL (45-GAL) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 01926012 | 000 | MULCH | CY | 50.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 01926015 | 000 | LANDSCAPE EDGE | LF | 8.000 | 403.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 01926016 | 000 | PLANT BED PREPARATION | SY | 3.750 | 1,960.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 01926097 | 000 | CONC LNDSKP EDG (12 IN WIDTH) | LF | 50.000 | 522.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 0.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.500 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06186016 | 000 | CONDT (PVC) (SCH 40) (1") | LF | 25.000 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06206003 | 000 | ELEC CONDR (NO.12) BARE | LF | 2.000 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 3.000 | 260.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06286307 | 000 | ELC SRV TY T 120/240 000(NS)GS(N)SP(O) | EA | 9,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 10056001 | 000 | LOOSE AGGR FOR GROUND COVER (TYPE I) | CY | 250.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 61856002 | 002 | TMA (STATIONARY) | DAY | 90.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0206 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0207 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Received | | | | | | |
| 0208 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Used | | | | | | |
| 0209 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0210 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0211 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0212 | 96066053 | | LAW ENFORCEMENT PERSONNEL Paid by Invoice | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 237404091

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***