



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **246501020**
 PROJECT: **C 2465-1-20**
 CONTRACT: **03243019**
 AWARD AMOUNT: **\$6,362,225.25**
 PROJECTED AMOUNT: **\$6,589,245.25**
 ADJ. PROJECTED AMOUNT: **\$6,385,743.75**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **FM 2280**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.80**
 % TIME USED: **66.08**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **06/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,946,647.43	\$1,468,619.23	\$2,478,028.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,946,647.43	\$1,468,619.23	\$2,478,028.20
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
	\$3,946,647.43	\$1,468,619.23	\$2,478,028.20
PAID TO CONTRACTOR			

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: 06/25/2024
TIME CHARGES BEGIN: 05/19/2024
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 113
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
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	
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	
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	
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	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2465-1-20 CONTROL 246501020
 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
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.750	51,215.744	\$192,059.04	54,645.00	51,215.74
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	8.00	5.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	291.000	\$727.50	134.00	291.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,972.000	\$9,930.00	5,726.00	3,972.00
0400	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	167.400	12,988.890	\$2,174,340.19	18,539.00	12,988.89
0405	30776075	000	TACK COAT	GAL	1.500	8,850.000	\$13,275.00	32,190.00	8,850.00
0445	61856002	002	TMA (STATIONARY)	DAY	220.000	49.000	\$10,780.00	356.00	67.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	4.000	\$3,000.00	42.00	4.00
0455	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,488.800	\$35,488.80	77,586.00	35,488.80
0460	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,886.860	\$24,886.86	77,586.00	24,886.86
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,040.810	\$1,040.81	20,000.00	1,040.81
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,478,028.20		

CONTRACT LINE ITEMS

PROJECT C 2465-1-20 CONTROL 246501020
 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 \$
0090	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	53.400	12,541.000	0.000	12,544.11	669,855.53
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.750	54,645.000	0.000	51,215.74	192,059.04
0105	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.90	495,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	8.000	0.000	5.00	62,500.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	9,312.000	0.000	4,147.00	12,855.70
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.200	200.000	0.000	140.00	1,568.00
0230	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	134.000	0.000	291.00	727.50
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	5,726.000	0.000	3,972.00	9,930.00
0340	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	1,850.000	6.000	0.000	6.00	11,100.00
0345	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	1,850.000	2.000	0.000	2.00	3,700.00
0350	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,850.000	6.000	0.000	6.00	11,100.00
0355	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	1,850.000	1.000	0.000	1.00	1,850.00
0360	06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,850.000	6.000	0.000	6.00	11,100.00
0365	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	1,850.000	1.000	0.000	1.00	1,850.00
0370	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	342.000	6.000	0.000	6.00	2,052.00
0375	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	397.000	1.000	0.000	1.00	397.00
0381	06846033		TRF SIG CBL (TY A)(14 AWG)(7 CONDR) Added by CO#2	LF	4.480	0.000	325.000	325.00	1,456.00
0385	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	1,050.000	7.000	0.000	7.00	7,350.00
0390	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	1,420.000	3.000	8.000	3.00	4,260.00
0400	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	167.400	18,539.000	0.000	12,988.89	2,174,340.19
0405	30776075	000	TACK COAT	GAL	1.500	32,190.000	0.000	8,850.00	13,275.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	4.000	0.000	4.00	70,000.00
0415	60276003	000	CONDUIT (PREPARE)	LF	5.000	1,000.000	510.000	1,510.00	7,550.00
0420	60276008	000	GROUND BOX (PREPARE)	EA	555.000	24.000	10.000	13.00	7,215.00
0425	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	5,250.000	3.000	0.000	3.00	15,750.00
0430	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	5,250.000	3.000	8.000	11.00	57,750.00
0440	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,500.000	1.000	0.000	1.00	15,500.00
0445	61856002	002	TMA (STATIONARY)	DAY	220.000	356.000	0.000	67.00	14,740.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	42.000	0.000	4.00	3,000.00
0455	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,586.000	0.000	35,488.80	35,488.80
0460	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,586.000	0.000	24,886.86	24,886.86
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	1,040.81	1,040.81
Category Subtotal									\$3,946,647.43

PROJECT C 2465-1-20 CONTROL 246501020
 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	01106001	000	EXCAVATION (ROADWAY)	CY	66.000	100.000	0.000	0.000	0.00

0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	100.000	250.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	385.000	306.650	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.100	2,073.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	135.000	72.500	0.000	0.000	0.00
0085	01806001	000	WILDFLOWER SEEDING	AC	12,500.000	0.430	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	425.000	9.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	9,312.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	200.000	0.000	0.000	0.00
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	104.000	510.000	0.000	0.000	0.00
0140	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	52.100	120.000	0.000	0.000	0.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	33.200	510.000	0.000	0.000	0.00
0150	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	40,811.000	0.000	0.000	0.00
0155	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	18,669.000	0.000	0.000	0.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.100	4,537.500	75.000	0.000	0.00
0165	05406014	001	SHORT RADIUS	LF	26.500	407.000	0.000	0.000	0.00
0170	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	645.000	16.000	0.000	0.000	0.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	81.200	75.000	0.000	0.000	0.00
0180	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	615.000	14.000	0.000	0.000	0.00
0185	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	36,500.000	2.000	-2.000	0.000	0.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	5,462.500	0.000	0.000	0.00
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	132.000	15.000	0.000	0.000	0.00
0200	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	132.000	1.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,175.000	40.000	2.000	0.000	0.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	304.000	38.000	0.000	0.000	0.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,900.000	2.000	0.000	0.000	0.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	2.000	0.000	0.000	0.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,300.000	2.000	0.000	0.000	0.00
0235	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	30.000	200.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	805.000	5.000	0.000	0.000	0.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	910.000	2.000	0.000	0.000	0.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	975.000	1.000	0.000	0.000	0.00
0255	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,240.000	1.000	2.000	0.000	0.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	49.500	110.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,664.000	436.000	0.000	0.00
0280	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	172.000	0.000	0.000	0.00
0285	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	862.000	0.000	0.000	0.00
0290	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	162.000	32.000	3.000	0.000	0.00
0295	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	198.000	22.000	3.000	0.000	0.00
0300	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	705.000	1.000	0.000	0.000	0.00
0305	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	68.000	29.000	0.000	0.000	0.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	59,642.000	0.000	0.000	0.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	4,637.000	0.000	0.000	0.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	58,795.000	0.000	0.000	0.00
0325	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	13.200	818.000	0.000	0.000	0.00
0330	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	143.000	24.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,428.000	0.000	0.000	0.00
0380	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	8.500	200.000	0.000	0.000	0.00
0395	06906102	000	REPLACE VEHICLE LOOP DETECTOR	LF	41.500	5,000.000	-5,000.000	0.000	0.00
0435	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	9.200	320.000	0.000	0.000	0.00
0465	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	34,848.000	0.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

0485	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0495	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,946,647.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	53.400	12,541.00	12,544.111	669,855.53
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.750	54,645.00	51,215.744	192,059.04
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	8.00	5.000	62,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	9,312.00	4,147.000	12,855.70
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.200	200.00	140.000	1,568.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,800.000	3.00	3.000	5,400.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	134.00	291.000	727.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	5,726.00	3,972.000	9,930.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	1,850.000	6.00	6.000	11,100.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	1,850.000	2.00	2.000	3,700.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,850.000	6.00	6.000	11,100.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	1,850.000	1.00	1.000	1,850.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,850.000	6.00	6.000	11,100.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	1,850.000	1.00	1.000	1,850.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	342.000	6.00	6.000	2,052.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	397.000	1.00	1.000	397.00
06846033		TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.480	0.00	325.000	1,456.00
		Added by CO#2					
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	1,050.000	7.00	7.000	7,350.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	1,420.000	3.00	3.000	4,260.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	167.400	18,539.00	12,988.890	2,174,340.19
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,586.00	35,488.800	35,488.80
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,586.00	24,886.860	24,886.86
30776075	000	TACK COAT	GAL	1.500	32,190.00	8,850.000	13,275.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	4.00	4.000	70,000.00
60276003	000	CONDUIT (PREPARE)	LF	5.000	1,000.00	1,510.000	7,550.00
60276008	000	GROUND BOX (PREPARE)	EA	555.000	24.00	13.000	7,215.00
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	5,250.000	3.00	3.000	15,750.00
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	5,250.000	3.00	11.000	57,750.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,500.000	1.00	1.000	15,500.00
61856002	002	TMA (STATIONARY)	DAY	220.000	356.00	67.000	14,740.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	42.00	4.000	3,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	1,040.810	1,040.81

TOTAL ITEM EARNINGS TO DATE

\$3,946,647.43