



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **241702016**  
 PROJECT: **STP 1802(382)**  
 CONTRACT: **07183010**  
 AWARD AMOUNT: **\$1,839,667.79**  
 PROJECTED AMOUNT: **\$1,965,916.79**  
 ADJ. PROJECTED AMOUNT: **\$1,681,399.68**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **FM 2331**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Janet L. Crawford, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/06/2019** to **12/03/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **03/05/2019**  
 WORK BEGIN DATE: **08/13/2019**  
 ACCEPTED DATE: **11/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,501,694.65	\$1,480,398.07	\$21,296.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,501,694.65	\$1,480,398.07	\$21,296.58
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,501,694.65</b>	<b>\$1,480,398.07</b>	<b>\$21,296.58</b>

**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: 08/13/2019  
 TIME CHARGES BEGIN: 04/04/2019  
 BID DAYS: 64  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 64  
 DAYS CHARGED TO DATE: 31  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/06/2019	1	1	DWR created for Final payment to Prime Contractor

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(382) CONTROL 241702016  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	67.000	-1,092.333	-\$73,186.31	0.00	0.00
0081	03516008	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.750	1,092.333	\$91,482.89	1,092.33	1,092.33
0085	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$21,296.58</b>		

CONTRACT LINE ITEMS

PROJECT STP 1802(382) CONTROL 241702016  
 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 \$
0055	01346001	000	BACKFILL (TY A)	STA	380.000	20.000	280.000	300.00	114,000.00
0060	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	40.000	110.000	0.000	62.22	2,488.80
0065	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	94.000	2,050.000	0.000	2,009.42	188,885.48
0070	03476001	000	TOM (ASPHALT) PG 76-22	TON	135.000	420.000	0.000	406.01	54,811.89
0075	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	135.000	6,150.000	0.000	5,938.05	801,636.21
0081	03516008	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.750	0.000	1,092.333	1,092.33	91,482.89
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	600.000	0.000	575.00	12,075.00
0110	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	7.000	0.000	7.00	11,200.00
0115	05406014	000	SHORT RADIUS	LF	40.000	50.000	0.000	25.00	1,000.00
0120	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	600.000	0.000	625.00	2,750.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	380.000	7.000	0.000	7.00	2,660.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	7.00	19,600.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	380.000	9.000	0.000	8.00	3,040.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	8,706.000	0.000	2,450.00	3,675.00
0150	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.100	140.000	0.000	624.00	1,934.40
0155	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	85,223.000	0.000	85,223.00	27,271.36
0160	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	7,440.000	0.000	6,810.00	2,655.90
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.320	41,169.000	0.000	48,938.00	15,660.16
0170	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	965.000	0.000	965.00	3,232.75
0180	61856002	000	TMA (STATIONARY)	DAY	225.000	100.000	0.000	21.00	4,725.00
0185	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	15.000	0.000	19.00	665.00
0190	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	49,464.000	0.000	7,105.00	7,105.00
0196	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	11,039.81	11,039.81
								<b>Category Subtotal</b>	<b>\$1,501,694.65</b>

PROJECT STP 1802(382) CONTROL 241702016  
 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 (\$)
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	67.000	7,200.000	-7,200.000	0.000	0.00
0095	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	500.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.000	0.000	0.000	0.00
0201	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0205	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

\$1,501,694.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	380.000	20.00	300.000	114,000.00
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	40.000	110.00	62.220	2,488.80
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	94.000	2,050.00	2,009.420	188,885.48
03476001	000	TOM (ASPHALT) PG 76-22	TON	135.000	420.00	406.014	54,811.89
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	135.000	6,150.00	5,938.046	801,636.21
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	67.000	0.00	0.000	0.00
03516008	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.750	0.00	1,092.333	91,482.89
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	600.00	575.000	12,075.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	7.00	7.000	11,200.00
05406014	000	SHORT RADIUS	LF	40.000	50.00	25.000	1,000.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.00	1.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	600.00	625.000	2,750.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	380.000	7.00	7.000	2,660.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.00	7.000	19,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	380.000	9.00	8.000	3,040.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	49,464.00	7,105.000	7,105.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	8,706.00	2,450.000	3,675.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.100	140.00	624.000	1,934.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	85,223.00	85,223.000	27,271.36
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	7,440.00	6,810.000	2,655.90
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.320	41,169.00	48,938.000	15,660.16
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	1,050.000	2.00	2.000	2,100.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	965.00	965.000	3,232.75
61856002	000	TMA (STATIONARY)	DAY	225.000	100.00	21.000	4,725.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	15.00	19.000	665.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	11,039.810	11,039.81
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,501,694.65</b>