



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/06/15**

CONTRACT ID: **267903012**
 PROJECT: **STP 2013(834)**
 CONTRACT: **07133018**
 AWARD AMOUNT: **\$1,013,312.94**
 PROJECTED AMOUNT: **\$1,324,112.94**
 ADJ. PROJECTED AMOUNT: **\$1,326,965.65**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **FM 2514**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **BARRY HEARD, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2014** to **07/29/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **10/17/2013**
 WORK BEGIN DATE: **01/02/2014**
 ACCEPTED DATE: **05/29/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$998,862.87	\$996,222.87	\$2,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$998,862.87	\$996,222.87	\$2,640.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$2,740.00)	\$2,740.00
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	\$998,862.87	\$993,482.87	\$5,380.00

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: 01/02/2014
 TIME CHARGES BEGIN: 11/02/2013
 BID DAYS: 62
 C. O. ADJUSTED DAYS: 18
 CURRENT DAYS: 80
 DAYS CHARGED TO DATE: 80
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2014	1		Paying Final 3% Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(834) CONTROL 267903012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05002001	011	MOBILIZATION	LS	88,000.000	0.030	\$2,640.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,640.00

CONTRACT LINE ITEMS

PROJECT STP 2013(834) CONTROL 267903012
 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 \$
0060	01342004	000	BACKFILL (TY A OR B)	STA	175.000	177.830	0.000	172.00	30,100.00
0085	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	4,931.000	0.000	5,067.39	253,369.45
0090	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	16.000	312.000	0.000	554.89	8,878.22
0095	05002001	011	MOBILIZATION	LS	88,000.000	1.000	0.000	1.00	88,000.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	1.000	4.00	14,000.00
0105	05302005	000	INTERSECTIONS (ACP)	SY	11.000	1,134.320	0.000	722.50	7,947.48
0110	05302011	000	DRIVEWAYS (ACP)	SY	13.000	2,273.720	0.000	849.50	11,043.47
0130	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.200	1,957.000	0.000	1,957.00	2,348.40
0135	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.100	415.000	0.000	404.00	444.40
0138	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.180	0.000	120.000	120.00	381.60
Change Order #3									
0140	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	96.000	0.000	124.00	744.00
0145	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	150.000	7.000	0.000	7.00	1,050.00
0147	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	477.230	0.000	2.000	2.00	954.46
Change Order #3									
0150	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	180.000	6.000	0.000	6.00	1,080.00
0155	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.000	287.000	0.000	200.00	1,200.00
0160	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	430.000	0.000	520.00	2,080.00
0161	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.060	0.000	30.000	30.00	31.80
Change Order #3									
0162	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	0.000	33.000	33.00	115.50
Change Order #3									
0195	32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	75.000	6,694.000	0.000	7,232.09	542,406.75
0200	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	35,567.000	0.000	32,962.00	13,844.04
0205	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.550	830.000	0.000	520.00	286.00
0210	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	31,026.000	0.000	34,835.00	14,630.70
0217	32682059	000	PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.000	0.000	-3,997.78	-3,997.78
0218	32682060	000	PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.000	0.000	1,434.91	1,434.91
0225	96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	0.510	0.000	15,000.000	12,724.45	6,489.47
C.O. #2 (Asphalt Emulsion - 50/50 Pre-Blended)(per SY)									

Category Subtotal \$998,862.87

PROJECT STP 2013(834) CONTROL 267903012
 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 (\$)
0065	01502001	000	BLADING	STA	55.000	177.830	-177.830	0.000	0.00
0070	01642015	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	15,807.000	0.000	0.000	0.00
0075	01642051	002	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	15,807.000	0.000	0.000	0.00
0080	01682001	000	VEGETATIVE WATERING	MG	22.000	505.800	0.000	0.000	0.00

0115	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	200.000	64.000	0.000	0.000	0.00
0120	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	35.000	10.000	0.000	0.000	0.00
0125	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	3.000	0.000	0.000	0.00
0165	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.000	390.000	0.000	0.000	0.00
0170	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.500	390.000	0.000	0.000	0.00
0175	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.500	78.000	0.000	0.000	0.00
0180	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	5.500	78.000	0.000	0.000	0.00
0185	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.250	380.000	0.000	0.000	0.00
0190	11222057	000	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.550	380.000	0.000	0.000	0.00
0211	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96012001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0214	96012001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0215	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0216	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0219	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$998,862.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342004	000	BACKFILL (TY A OR B)	STA	175.000	177.83	172.000	30,100.00
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	4,931.00	5,067.389	253,369.45
03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	16.000	312.00	554.889	8,878.22
05002001	011	MOBILIZATION	LS	88,000.000	1.00	1.000	88,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	4.000	14,000.00
05302005	000	INTERSECTIONS (ACP)	SY	11.000	1,134.32	722.498	7,947.48
05302011	000	DRIVEWAYS (ACP)	SY	13.000	2,273.72	849.498	11,043.47
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.200	1,957.00	1,957.000	2,348.40
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.100	415.00	404.000	444.40
06662042		REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.180	0.00	120.000	381.60
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	96.00	124.000	744.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	150.000	7.00	7.000	1,050.00
06662084		REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	477.230	0.00	2.000	954.46
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	180.000	6.00	6.000	1,080.00
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	6.000	287.00	200.000	1,200.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	430.00	520.000	2,080.00
06772003		ELIM EXT PAV MRK & MRKS (8")	LF	1.060	0.00	30.000	31.80
06772007		ELIM EXT PAV MRK & MRKS (24")	LF	3.500	0.00	33.000	115.50
32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	75.000	6,694.00	7,232.090	542,406.75
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.00	-3,997.780	-3,997.78
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.00	1,434.910	1,434.91
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.420	35,567.00	32,962.000	13,844.04
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.550	830.00	520.000	286.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.420	31,026.00	34,835.000	14,630.70
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.510	0.00	12,724.450	6,489.47
TOTAL ITEM EARNINGS TO DATE						\$998,862.87	