



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **631701001**
 PROJECT: **RMC - 631701001**
 CONTRACT: **07174012**
 AWARD AMOUNT: **\$1,194,668.00**
 PROJECTED AMOUNT: **\$1,193,984.00**
 ADJ. PROJECTED AMOUNT: **\$2,729,588.04**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **FM1778**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/02/2018** to **08/21/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.97**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **09/12/2017**
 ACCEPTED DATE: **08/21/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,686,901.29	\$2,655,407.57	\$31,493.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,686,901.29	\$2,655,407.57	\$31,493.72
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	\$2,686,901.29	\$2,655,407.57	\$31,493.72

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: 09/12/2017
 TIME CHARGES BEGIN: 09/12/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 343
 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
08/02/2018	1		
08/03/2018	1		
08/04/2018	1		
08/05/2018	1		
08/06/2018	1		
08/07/2018	1		
08/08/2018	1		
08/09/2018	1		
08/10/2018	1		
08/11/2018	1		
08/12/2018	1		
08/13/2018	1		
08/14/2018	1		
08/15/2018	1		
08/16/2018	1		
08/17/2018	1		
08/18/2018	1		
08/19/2018	1		
08/20/2018	1		
08/21/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT		RMC - 631701001	CONTROL		631701001	CATEGORY		001	DESCRIPTION		FLEXIBLE PAVEMENT STRUCTURE REPAIR
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0090	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00	1.00	1.00		
0120	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.170	5,004.000	\$10,858.68	5,980.00	6,024.00		
0125	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.170	4,362.000	\$9,465.54	5,980.00	5,621.00		
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	1.000	\$1,000.00	1.00	1.00		
		SUPP DESCR	Haul cost for contract precoated rock from FM1378 to FM1377.								
0140	05006001		MOBILIZATION	LS	12,500.000	0.100	\$1,250.00	1.00	1.00		
0175	06726010		REFL PAV MRKR TY II-C-R	EA	3.250	62.000	\$201.50	68.00	62.00		
0180	05006001		MOBILIZATION	LS	12,500.000	0.100	\$1,250.00	1.00	1.00		

ITEMS WITH NO CATEGORY

PROJECT		RMC - 631701001	CONTROL		631701001	CATEGORY		NO CATEGORY	DESCRIPTION		MISC 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		
0170	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	1,300.000	\$468.00	1,320.00	1,300.00		

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,493.72

CONTRACT LINE ITEMS

PROJECT RMC - 631701001 CONTROL 631701001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346002	000	BACKFILL (TY B)	STA	200.000	19.700	0.000	19.70	3,940.00
0080	02476116	000	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	61.000	2,959.000	792.880	3,595.60	219,331.78
0085	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	53.000	17,725.000	4,760.330	22,049.62	1,168,629.87
0090	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0100	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") CO#2 FM982	SY	64.000	0.000	262.006	117.71	7,533.31
0105	01056041		REMOVING STAB BASE AND ASPH PAV(8") CO #2 - FM 982	SY	11.670	0.000	15,937.000	15,968.89	186,356.95
0110	03446011		SUPERPAVE MIXTURES SP-B PG64-22 CO#2 FM982	TON	112.750	0.000	5,422.000	5,324.94	600,386.99
0115	03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 CO#2 FM982	TON	118.000	0.000	1,794.000	1,990.40	234,867.20
0120	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO#2 FM982	LF	2.170	0.000	5,980.000	6,024.00	13,072.08
0125	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO#2 FM982	LF	2.170	0.000	5,980.000	5,621.00	12,197.57
0130	06726009		REFL PAV MRKR TY II-A-A CO#2 FM982	EA	6.360	0.000	25.000	22.00	139.92
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 Haul cost for contract precoated rock from FM1378 to FM1377.	DOL	1,000.000	0.000	1.000	1.00	1,000.00
0140	05006001		MOBILIZATION CO#2 FM982 & FM1377	LS	12,500.000	0.000	1.000	1.00	12,500.00
0175	06726010		REFL PAV MRKR TY II-C-R CO#3 - US380	EA	3.250	0.000	68.000	62.00	201.50
0180	05006001		MOBILIZATION CO#3 - US380	LS	12,500.000	0.000	1.000	1.00	12,500.00
150	02516089		REWORK BS MTL (TY C)(12")(DENS CONT) CO#1	SY	13.500	0.000	2,778.000	2,570.84	34,706.33
155	02756001		CEMENT CO#1	TON	180.000	0.000	33.800	32.30	5,814.00
160	02756038		CEMENT TREAT (EXIST MATL)(DC)(8") CO#1	SY	12.500	0.000	2,778.000	2,460.00	30,749.99
165	03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22 CO#1	TON	116.000	0.000	672.800	625.05	72,505.80

Category Subtotal \$2,686,433.29

PROJECT RMC - 631701001 CONTROL 631701001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0095 06626111 000 WK ZN PAV MRK SHT TERM (TAB)TY Y-2 EA 2.000 402.000 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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 631701001 **CONTROL** 631701001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO#3 - US380	LF	0.360	0.000	1,320.000	1,300.00	468.00

Category Subtotal 468.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,686,901.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056041		REMOVING STAB BASE AND ASPH PAV(8")	SY	11.670	0.00	15,968.890	186,356.95
01346002	000	BACKFILL (TY B)	STA	200.000	19.70	19.700	3,940.00
02476116	000	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	61.000	2,959.00	3,595.603	219,331.78
02516089		REWORK BS MTL (TY C)(12")(DENS CONT)	SY	13.500	0.00	2,570.839	34,706.33
02756001		CEMENT	TON	180.000	0.00	32.300	5,814.00
02756038		CEMENT TREAT (EXIST MATL)(DC)(8")	SY	12.500	0.00	2,459.999	30,749.99
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	112.750	0.00	5,324.940	600,386.99
03446032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	116.000	0.00	625.050	72,505.80
03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	118.000	0.00	1,990.400	234,867.20
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	64.000	0.00	117.708	7,533.31
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	53.000	17,725.00	22,049.620	1,168,629.87
05006001		MOBILIZATION	LS	12,500.000	1.00	2.000	25,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	0.00	1,300.000	468.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.170	0.00	6,024.000	13,072.08
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.170	0.00	5,621.000	12,197.57
06726009		REFL PAV MRKR TY II-A-A	EA	6.360	0.00	22.000	139.92
06726010		REFL PAV MRKR TY II-C-R	EA	3.250	0.00	62.000	201.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	0.00	1.000	1,000.00

Haul cost for contract precoated rock from FM1378 to FM1377.

TOTAL ITEM EARNINGS TO DATE

\$2,686,901.29