



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **631750001**
 PROJECT: **RMC - 631750001**
 CONTRACT: **10174215**
 AWARD AMOUNT: **\$871,400.00**
 PROJECTED AMOUNT: **\$870,791.00**
 ADJ. PROJECTED AMOUNT: **\$870,791.00**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH0356**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **03/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/16/2017**
 WORK BEGIN DATE: **05/23/2018**
 ACCEPTED DATE: **03/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$844,303.40	\$838,303.40	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$844,303.40	\$838,303.40	\$6,000.00
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	\$844,303.40	\$838,303.40	\$6,000.00

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: 05/23/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 307
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2019	1		
02/27/2019	1		
02/28/2019	1		
03/01/2019	1		
03/02/2019	1		
03/03/2019	1		
03/04/2019	1		
03/05/2019	1		
03/06/2019	1		
03/07/2019	1		
03/08/2019	1		
03/09/2019	1		
03/10/2019	1		
03/11/2019	1		
03/12/2019	1		
03/13/2019	1		
03/14/2019	1		
03/15/2019	1		
03/16/2019	1		
03/17/2019	1		
03/18/2019	1		
03/19/2019	1		
03/20/2019	1		
03/21/2019	1		
03/22/2019	1		
03/23/2019	1		
03/24/2019	1		
03/25/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631750001

CONTROL 631750001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 631750001 CONTROL 631750001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346002	000	BACKFILL (TY B)	STA	380.000	50.000	0.000	1.00	380.00
0070	03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	125.000	4,113.190	0.000	4,060.37	507,546.25
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	160.000	174.000	0.000	420.99	67,358.40
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.500	37,347.500	0.000	36,544.77	200,996.25
0085	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	35.000	0.000	22.00	4,400.00
Category Subtotal									\$840,680.90

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 \$
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	3,622.50	3,622.50
Category Subtotal									\$3,622.50

PROJECT RMC - 631750001 CONTROL 631750001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346001	000	BACKFILL (TY A)	STA	380.000	100.000	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 LD's - Response Time	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$844,303.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	380.000	50.00	1.000	380.00
03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	125.000	4,113.19	4,060.370	507,546.25
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	160.000	174.00	420.990	67,358.40
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.500	37,347.50	36,544.772	200,996.25
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	35.00	22.000	4,400.00
96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.00	3,622.500	3,622.50
TOTAL ITEM EARNINGS TO DATE							\$844,303.40