



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **634271001**
 PROJECT: **RMC - 634271001**
 CONTRACT: **07194008**
 AWARD AMOUNT: **\$1,255,241.50**
 PROJECTED AMOUNT: **\$1,251,817.50**
 ADJ. PROJECTED AMOUNT: **\$1,251,817.50**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **09/26/2019**
 ACCEPTED DATE: **10/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,161,222.60 | \$1,151,222.60 | \$10,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,161,222.60 | \$1,151,222.60 | \$10,000.00 |
| 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 | \$1,161,222.60 | \$1,151,222.60 | \$10,000.00 |

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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 09/26/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 09/26/2019 | <u>LIQ DAMAGE RATE:</u> | \$685.00 | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 365 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|---|-------------------|--------------|---------------|
| 09/26/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | 30 | 0 | 30 |
| 09/27/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 09/28/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | OTHER - SEE RMRKS | | 29 |
| 09/29/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | WORK COMPL & ACC | | 1 |
| 09/30/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/01/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/02/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/03/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/04/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/05/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/06/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/07/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/08/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/09/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/10/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/11/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/12/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/13/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/14/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/15/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/16/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/17/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/18/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/19/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/20/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |
| 10/21/2020 | | 1 | Awaiting Final Contractor Evaluation Approval | | | |

| | | |
|------------|---|---|
| 10/22/2020 | 1 | Awaiting Final Contractor Evaluation Approval |
| 10/23/2020 | 1 | Awaiting Final Contractor Evaluation Approval |
| 10/24/2020 | 1 | Awaiting Final Contractor Evaluation Approval |
| 10/25/2020 | 1 | WORK COMPL & ACCEP |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634271001

CONTROL 634271001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.100 | \$10,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 634271001 CONTROL 634271001

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 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 45.500 | 13,413.000 | 0.000 | 12,052.46 | 548,386.93 |
| 0065 | 03516012 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 18.000 | 28,375.000 | 0.000 | 28,105.69 | 505,902.42 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 1.00 | 100,000.00 |
| 0075 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 42.000 | 0.000 | 7.00 | 700.00 |
| 0080 | 61856002 | 000 | TMA (STATIONARY) | DAY | 250.000 | 120.000 | 0.000 | 15.00 | 3,750.00 |
| Category Subtotal | | | | | | | | | \$1,158,739.35 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------------|
| 7000 | 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel | DOL | 1.000 | 1.000 | 0.000 | 2,483.25 | 2,483.25 |
| Category Subtotal | | | | | | | | | \$2,483.25 |

PROJECT RMC - 634271001 CONTROL 634271001

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION Special Deduct (Response Time/Cycle) | DOL | -685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 3000 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/Discontinuance | DOL | -685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 4000 | 96066058 | | SPECIAL DEDUCTION Production Rate Not Met | DOL | -685.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 5000 | 96066058 | | SPECIAL DEDUCTION Outside the Identified Site Specific Schedule | DOL | -685.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 6000 | 96056008 | | ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 8000 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,161,222.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 45.500 | 13,413.00 | 12,052.460 | 548,386.93 |
| 03516012 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY | 18.000 | 28,375.00 | 28,105.690 | 505,902.42 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 1.000 | 100,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 42.00 | 7.000 | 700.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 250.000 | 120.00 | 15.000 | 3,750.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 2,483.250 | 2,483.25 |
| | | Law Enforcement Personnel | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,161,222.60 |