



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **634454001**
 PROJECT: **RMC - 634454001**
 CONTRACT: **05194210**
 AWARD AMOUNT: **\$982,774.50**
 PROJECTED AMOUNT: **\$982,774.50**
 ADJ. PROJECTED AMOUNT: **\$1,316,349.00**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2020** to **04/08/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/21/2019**
 WORK BEGIN DATE: **07/11/2019**
 ACCEPTED DATE: **04/08/2020**
 PHYSICAL WORK COMPLETION DATE: **01/01/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,343,760.08	\$1,343,760.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,343,760.08	\$1,343,760.08	\$0.00
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	(\$0.01)	(\$0.01)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$1,343,760.07	\$1,343,760.07	

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>	07/11/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/17/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	22	DAYS AT	
<u>CURRENT DAYS:</u>	67	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	39	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/01/2020		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2020		1	PENDING CHANGE ORDER
03/27/2020		1	PENDING CHANGE ORDER
03/28/2020		1	PENDING CHANGE ORDER
03/29/2020		1	PENDING CHANGE ORDER
03/30/2020		1	PENDING CHANGE ORDER
03/31/2020		1	PENDING CHANGE ORDER
04/01/2020		1	PENDING CHANGE ORDER
04/02/2020		1	PENDING CHANGE ORDER
04/03/2020		1	PENDING CHANGE ORDER
04/04/2020		1	AWAITING APPROVAL FROM LAB FOR CONTRACT DEFICIENCIES
04/05/2020		1	AWAITING APPROVAL FROM LAB FOR CONTRACT DEFICIENCIES
04/06/2020		1	AWAITING APPROVAL FROM LAB FOR CONTRACT DEFICIENCIES
04/07/2020		1	AWAITING APPROVAL FROM LAB FOR CONTRACT DEFICIENCIES
04/08/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
OTHER - SEE RMRKS		13
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634454001 CONTROL 634454001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT MILL AND OVERLAY

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	240.000	41.000	0.000	4.00	960.00
0080	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	91.500	3,848.000	735.000	4,337.35	396,867.53
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	59.500	7,995.000	4,210.000	13,386.32	796,486.10
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	34,970.000	6,533.000	37,123.22	74,246.45
0095	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	2.000	1.000	2.00	10,400.00
0105	61856001	000	TMA (STATIONARY)	EA	7,400.000	2.000	0.000	2.00	14,800.00
								Category Subtotal	\$1,343,760.08

PROJECT RMC - 634454001 CONTROL 634454001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT MILL AND OVERLAY

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 CO #1 RESPONSE	DOL	-610.000	0.000	1.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION CO #1 LIQUIDATED DAMAGES	DOL	-610.000	0.000	1.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION CO #1 NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	0.000	1.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION CO #1 OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-610.000	0.000	1.000	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 (\$)
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CO #1 SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,343,760.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	240.000	41.00	4.000	960.00
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	91.500	3,848.00	4,337.350	396,867.53
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	59.500	7,995.00	13,386.321	796,486.10
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	34,970.00	37,123.223	74,246.45
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	2.00	2.000	10,400.00
61856001	000	TMA (STATIONARY)	EA	7,400.000	2.00	2.000	14,800.00
TOTAL ITEM EARNINGS TO DATE							\$1,343,760.08