



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **638405001**  
 PROJECT: **RMC - 638405001**  
 CONTRACT: **05221801**  
 AWARD AMOUNT: **\$195,917.40**  
 PROJECTED AMOUNT: **\$194,739.40**  
 ADJ. PROJECTED AMOUNT: **\$194,739.40**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **FM0544**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/24/2022** to **01/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **23.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/10/2022**  
 AWARD DATE: **05/23/2022**  
 NOTICE TO PROCEED DATE: **06/09/2022**  
 WORK BEGIN DATE: **07/25/2022**  
 ACCEPTED DATE: **01/10/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$191,898.85	\$190,898.85	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$191,898.85	\$190,898.85	\$1,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$191,898.85</b>	<b>\$190,898.85</b>	<b>\$1,000.00</b>

**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: 07/25/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 21  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 21  
DAYS CHARGED TO DATE: 5  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/24/2022		1	TIME SUSPENDED
12/25/2022		1	TIME SUSPENDED
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	TIME SUSPENDED
01/01/2023		1	TIME SUSPENDED
01/02/2023		1	TIME SUSPENDED
01/03/2023		1	TIME SUSPENDED
01/04/2023		1	TIME SUSPENDED
01/05/2023		1	TIME SUSPENDED
01/06/2023		1	TIME SUSPENDED
01/07/2023		1	TIME SUSPENDED
01/08/2023		1	TIME SUSPENDED
01/09/2023		1	TIME SUSPENDED
01/10/2023		1	TIME SUSPENDED
01/11/2023		1	TIME SUSPENDED
01/12/2023		1	TIME SUSPENDED
01/13/2023		1	TIME SUSPENDED
01/14/2023		1	TIME SUSPENDED
01/15/2023		1	TIME SUSPENDED
01/16/2023		1	TIME SUSPENDED
01/17/2023		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
25	0	25
TIME SUSPENDED		25

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638405001 CONTROL 638405001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638405001 CONTROL 638405001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.300	8,378.000	0.000	8,414.56	36,182.61
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.000	0.000	1.00	6,200.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	140.000	0.000	72.00	180.00
0080	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	100.000	0.000	196.00	490.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	850.000	0.000	805.00	1,247.75
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	278.000	3.000	0.000	2.00	556.00
0095	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	345.000	3.000	0.000	2.00	690.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	4,400.000	0.000	4,393.00	2,547.94
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	5,700.000	0.000	5,272.00	3,057.76
0110	06726007	000	REFL PAV MRKR TY I-C	EA	11.700	40.000	0.000	45.00	526.50
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.700	130.000	0.000	125.00	1,462.50
0120	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	138.500	921.000	0.000	926.41	128,307.79
0130	61856002	002	TMA (STATIONARY)	DAY	50.000	21.000	0.000	6.00	300.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	4.000	0.000	2.00	150.00
<b>Category Subtotal</b>									<b>\$191,898.85</b>

PROJECT RMC - 638405001 CONTROL 638405001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,575.000	2.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$191,898.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.300	8,378.00	8,414.560	36,182.61
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,200.000	1.00	1.000	6,200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	140.00	72.000	180.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	100.00	196.000	490.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	850.00	805.000	1,247.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	278.000	3.00	2.000	556.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	345.000	3.00	2.000	690.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	4,400.00	4,393.000	2,547.94
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	5,700.00	5,272.000	3,057.76
06726007	000	REFL PAV MRKR TY I-C	EA	11.700	40.00	45.000	526.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.700	130.00	125.000	1,462.50
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	138.500	921.00	926.410	128,307.79
61856002	002	TMA (STATIONARY)	DAY	50.000	21.00	6.000	300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	4.00	2.000	150.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$191,898.85</b>