



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **639210001**
 PROJECT: **RMC - 639210001**
 CONTRACT: **02224003**
 AWARD AMOUNT: **\$786,886.20**
 PROJECTED AMOUNT: **\$785,668.20**
 ADJ. PROJECTED AMOUNT: **\$1,507,834.25**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **23.40**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **04/20/2022**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,513,795.51	\$1,498,795.51	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,513,795.51	\$1,498,795.51	\$15,000.00
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	\$1,513,795.51	\$1,498,795.51	\$15,000.00

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>	04/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/20/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	94	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	94	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	22	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/26/2022		1	WORK COMPLETED	31	0	31
07/27/2022		1	WORK COMPLETED			
07/28/2022		1	WORK COMPLETED			
07/29/2022		1	WORK COMPLETED			
07/30/2022		1	WORK COMPLETED			
07/31/2022		1	WORK COMPLETED			
08/01/2022		1	WORK COMPLETED			
08/02/2022		1	WORK COMPLETED			
08/03/2022		1	WORK COMPLETED			
08/04/2022		1	WORK COMPLETED			
08/05/2022		1	WORK COMPLETED			
08/06/2022		1	WORK COMPLETED			
08/07/2022		1	WORK COMPLETED			
08/08/2022		1	WORK COMPLETED			
08/09/2022		1	WORK COMPLETED			
08/10/2022		1	WORK COMPLETED			
08/11/2022		1	WORK COMPLETED			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAITING FINAL DOCUMENTATION			
08/25/2022		1	WORK COMPL & ACCEP			

	AWAITING FINAL DOCU	13
	WORK COMPL & ACCE	1
	WORK COMPLETED	17

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639210001 CONTROL 639210001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	\$12,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639210001 CONTROL 639210001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	200.000	9.000	0.000	7.55	1,510.00
0065	30776011	000	SP MIXES SP-C PG64-22	TON	110.000	430.000	210.000	612.31	67,354.10
0070	30776075	000	TACK COAT	GAL	1.000	213.000	0.000	213.00	213.00
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	86.500	7,794.000	7,757.000	15,299.78	1,323,430.97
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	3,556.000	1,867.000	5,422.67	13,285.54
0085	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	1.000	7.00	17,500.00
0100	61856002	002	TMA (STATIONARY)	DAY	50.000	38.000	0.000	22.00	1,100.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	12.000	0.000	101.00	151.50
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	408.000	0.000	104.00	156.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	100.000	500.000	1,579.00	3,158.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	28.000	0.000	24.00	240.00
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	640.000	2,525.000	14,889.00	29,778.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,840.000	3,885.000	11,977.00	23,954.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	60.000	200.000	307.00	3,070.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	11.000	30.000	65.00	650.00
0145	06776001		ELIM EXT PAV MRK & MRKS (4") CO #1	LF	1.220	0.000	3,000.000	1,650.00	2,013.00
0150	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO #1	EA	143.170	0.000	4.000	4.00	572.68
0155	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO #1	EA	164.680	0.000	4.000	4.00	658.72
								Category Subtotal	\$1,513,795.51

PROJECT RMC - 639210001 CONTROL 639210001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	3.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639210001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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1600	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,513,795.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	200.000	9.00	7.550	1,510.00
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	86.500	7,794.00	15,299.780	1,323,430.97
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	3,556.00	5,422.670	13,285.54
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	7.000	17,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	12.00	101.000	151.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	408.00	104.000	156.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	100.00	1,579.000	3,158.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	28.00	24.000	240.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	143.170	0.00	4.000	572.68
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	164.680	0.00	4.000	658.72
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	640.00	14,889.000	29,778.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,840.00	11,977.000	23,954.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	60.00	307.000	3,070.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	11.00	65.000	650.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.220	0.00	1,650.000	2,013.00
30776011	000	SP MIXES SP-C PG64-22	TON	110.000	430.00	612.310	67,354.10
30776075	000	TACK COAT	GAL	1.000	213.00	213.000	213.00
61856002	002	TMA (STATIONARY)	DAY	50.000	38.00	22.000	1,100.00

TOTAL ITEM EARNINGS TO DATE

\$1,513,795.51