



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **639355001**  
 PROJECT: **RMC - 639355001**  
 CONTRACT: **03221804**  
 AWARD AMOUNT: **\$391,077.63**  
 PROJECTED AMOUNT: **\$389,899.63**  
 ADJ. PROJECTED AMOUNT: **\$411,357.01**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **MR0682**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **William Fisher**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2022** to **10/19/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **33.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**  
 AWARD DATE: **03/11/2022**  
 NOTICE TO PROCEED DATE: **04/06/2022**  
 WORK BEGIN DATE: **05/11/2022**  
 ACCEPTED DATE: **10/19/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,633.99	\$379,983.99	\$1,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,633.99	\$379,983.99	\$1,650.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,650.00</b>
PAID TO CONTRACTOR	<b>\$381,633.99</b>	<b>\$379,983.99</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**

<u>WORK BEGIN DATE:</u>	05/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/11/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	120	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	40	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2022		1	TIME SUSPENDED
09/27/2022		1	TIME SUSPENDED
09/28/2022		1	TIME SUSPENDED
09/29/2022		1	TIME SUSPENDED
09/30/2022		1	TIME SUSPENDED
10/01/2022		1	TIME SUSPENDED
10/02/2022		1	TIME SUSPENDED
10/03/2022		1	TIME SUSPENDED
10/04/2022		1	TIME SUSPENDED
10/05/2022		1	TIME SUSPENDED
10/06/2022		1	TIME SUSPENDED
10/07/2022		1	TIME SUSPENDED
10/08/2022		1	TIME SUSPENDED
10/09/2022		1	TIME SUSPENDED
10/10/2022		1	TIME SUSPENDED
10/11/2022		1	TIME SUSPENDED
10/12/2022		1	TIME SUSPENDED
10/13/2022		1	TIME SUSPENDED
10/14/2022		1	TIME SUSPENDED
10/15/2022		1	TIME SUSPENDED
10/16/2022		1	TIME SUSPENDED
10/17/2022		1	TIME SUSPENDED
10/18/2022		1	TIME SUSPENDED
10/19/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
		<hr/>
		23
		1

TIME SUSPENDED  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639355001

CONTROL 639355001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	16,500.000	0.100	\$1,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,650.00**

CONTRACT LINE ITEMS

PROJECT RMC - 639355001 CONTROL 639355001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.500	61.000	0.000	73.54	2,610.67
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	35.500	238.000	0.000	281.84	10,005.32
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	17.500	260.000	0.000	304.00	5,320.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	23.500	459.000	0.000	522.71	12,283.69
0080	01346008	000	BACKFILL (TY A OR B)	CY	38.000	106.000	0.000	79.44	3,018.72
0085	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	147.800	520.600	0.000	635.97	93,996.37
0090	30776075	000	TACK COAT	GAL	3.500	520.600	0.000	485.00	1,697.50
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.500	2,027.000	0.000	1,396.65	105,447.08
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	30.000	35.000	0.000	35.00	1,050.00
0105	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.550	4,881.000	0.000	4,362.51	15,486.91
0110	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	168.000	14.000	0.000	12.22	2,052.96
0130	04206133	000	CL A CONC (CHANNEL LINING)	CY	720.000	43.000	0.000	49.02	35,294.40
0140	04326044	000	RIPRAP (CONC)(FLUME)	CY	720.000	31.000	0.000	28.60	20,592.00
0145	05006001	000	MOBILIZATION	LS	16,500.000	1.000	0.000	1.00	16,500.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.500	260.000	0.000	304.00	16,568.00
0167	05316002		CONC SIDEWALKS (5")	SY	76.090	0.000	282.000	281.84	21,445.21
			CO # 1						
0170	05316003	000	CONC SIDEWALKS (6")	SY	72.000	12.000	0.000	61.88	4,455.36
0175	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.950	1,600.000	0.000	1,600.00	1,520.00
0180	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.200	64.000	0.000	64.00	204.80
0185	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	750.000	0.000	750.00	825.00
0190	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	210.000	6.000	0.000	6.00	1,260.00
<b>Category Subtotal</b>									<b>\$381,633.99</b>

PROJECT RMC - 639355001 CONTROL 639355001  
 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 (\$)
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	720.000	12.000	0.000	0.000	0.00
0155	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	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	DOL	1.000	1.000	0.000	0.000	0.00

1600	96066056	Law Enforcement Personnel FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001	Safety Contingency PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002	Payment Adjustment - Positive PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$381,633.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	35.500	61.00	73.540	2,610.67
01046015	000	REMOVING CONC (SIDEWALKS)	SY	35.500	238.00	281.840	10,005.32
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	17.500	260.00	304.000	5,320.00
01106002	000	EXCAVATION (CHANNEL)	CY	23.500	459.00	522.710	12,283.69
01346008	000	BACKFILL (TY A OR B)	CY	38.000	106.00	79.440	3,018.72
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.500	2,027.00	1,396.650	105,447.08
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	30.000	35.00	35.000	1,050.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.550	4,881.00	4,362.510	15,486.91
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	168.000	14.00	12.220	2,052.96
04206133	000	CL A CONC (CHANNEL LINING)	CY	720.000	43.00	49.020	35,294.40
04326044	000	RIPRAP (CONC)(FLUME)	CY	720.000	31.00	28.600	20,592.00
05006001	000	MOBILIZATION	LS	16,500.000	1.00	1.000	16,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	54.500	260.00	304.000	16,568.00
05316002		CONC SIDEWALKS (5")	SY	76.090	0.00	281.840	21,445.21
05316003	000	CONC SIDEWALKS (6")	SY	72.000	12.00	61.880	4,455.36
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.950	1,600.00	1,600.000	1,520.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.200	64.00	64.000	204.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	750.00	750.000	825.00
06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	210.000	6.00	6.000	1,260.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	147.800	520.60	635.970	93,996.37
30776075	000	TACK COAT	GAL	3.500	520.60	485.000	1,697.50

TOTAL ITEM EARNINGS TO DATE

**\$381,633.99**