



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/19**

CONTRACT ID: **001901144**  
 PROJECT: **NH 2016(741)**  
 CONTRACT: **02163219**  
 AWARD AMOUNT: **\$3,929,910.03**  
 PROJECTED AMOUNT: **\$4,381,311.71**  
 ADJ. PROJECTED AMOUNT: **\$4,453,879.10**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH 174**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Paul Spraggins, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/22/2019** to **03/25/2019**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **92.18**  
 % TIME USED: **94.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **05/10/2016**  
 WORK BEGIN DATE: **11/04/2016**  
 ACCEPTED DATE: **11/26/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,105,426.13	\$4,105,426.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,105,426.13	\$4,105,426.13	\$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	\$37,683.00	\$0.00	\$37,683.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,143,109.13</b>	<b>\$4,105,426.13</b>	<b>\$37,683.00</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
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**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	11/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/09/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	213	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	34		DAYS AT	
<u>CURRENT DAYS:</u>	247		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	234	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 2016(741) CONTROL 001901144  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.500	224,182.600	0.000	267,018.30	667,545.77
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	11,210.000	-6,678.070	4,531.93	203,936.85
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	168.000	0.000	122.47	48,988.00
0080	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	10.000	0.000	10.00	45,000.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	68,000.000	0.000	4,581.00	916.20
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,925.000	0.000	1,850.00	31,450.00
0110	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	47.000	175.000	0.000	150.00	7,050.00
0115	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	7.000	0.000	10.00	9,500.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	2,100.000	0.000	2,575.00	8,368.75
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	10.000	0.000	10.00	1,650.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	11.000	0.000	10.00	22,000.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	7.000	0.000	9.00	2,475.00
0140	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.000	36.000	0.000	40.00	1,440.00
0155	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	9,705.000	0.000	8,676.00	6,073.20
0156	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.020	0.000	82.000	93.00	11,440.86
0157	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	149.530	0.000	52.000	80.00	11,962.40
0158	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.170	0.000	300.000	385.00	450.45
0160	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.400	1,620.000	0.000	3,024.00	7,257.60
0165	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.500	800.000	0.000	926.00	6,019.00
0170	06666140	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.400	3,000.000	0.000	2,003.00	4,807.20
0175	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	21,298.480	0.000	19,330.00	6,185.60
0180	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	64,081.340	0.000	55,628.00	15,575.84
0185	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.320	2,231.605	0.000	4,710.00	1,507.20
0190	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	57,134.830	0.000	62,208.00	17,418.24
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	1,381.000	0.000	961.00	3,075.20
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	224.000	0.000	1,124.00	4,720.80
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	170.000	0.000	1,101.00	3,523.20
0210	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.200	1,000.000	0.000	1,000.00	1,200.00
0215	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0220	06906009	000	REMOVAL OF CABLES	LF	0.320	15,500.000	0.000	15,500.00	4,960.00
0225	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	270.000	1.000	0.000	1.00	270.00
0230	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	19,500.000	7.000	0.000	7.00	136,500.00
0235	06906091	000	REMOVE LED TRAF SIG LAMP UNIT	EA	600.000	3.000	0.000	3.00	1,800.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	298.000	0.000	106.00	10,600.00
0245	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	950.000	10.000	0.000	10.00	9,500.00
0250	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	950.000	31.000	0.000	31.00	29,450.00
0255	60546001	000	SPREAD SPECTRUM RADIO	EA	3,500.000	7.000	0.000	7.00	24,500.00
0260	60546002	000	COAXIAL CABLE	LF	3.500	700.000	0.000	700.00	2,450.00
0265	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	700.000	1.000	0.000	1.00	700.00
0270	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	660.000	6.000	0.000	6.00	3,960.00
0275	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	105,702.060	0.000	19,598.97	19,598.97
0276	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	2,479.21	-2,479.21
0280	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	105,702.600	0.000	25,821.23	25,821.23

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	109,800.000	0.000	4,861.00	4,861.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	11,532.83	11,532.83
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,200.000	0.000	27,798.37	27,798.37
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 Repair Existing Conduit (UOM: LS)	DOL	1,931.380	0.000	1.000	1.00	1,931.38
0401	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA TY-D SAC-B PG64-22(1.5% LTX ADD) (UOM: TON)(CO #2)	DOL	82.000	0.000	29,829.770	29,975.60	2,457,999.20
0402	96086003		UNIQUE CHANGE ORDER ITEM 3 Barricade Maintenance (UOM: LS) (CO #3)	DOL	4,187.000	0.000	5.000	5.00	20,935.00
<b>Category Subtotal</b>									<b>\$4,105,426.13</b>

PROJECT NH 2016(741) CONTROL 001901144

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03156007	000	FOG SEAL (MS-2)	GAL	3.750	3,432.609	0.000	0.000	0.00
0065	03416276	000	D-GR HMA TY-D SAC-B PG70-28 (LATEX ADD)	TON	82.000	25,780.990	-25,780.990	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	500.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	500.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	24,341.120	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	16,324.237	0.000	0.000	0.00
0281	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0286	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$4,105,426.13**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.500	224,182.60	267,018.300	667,545.77
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	105,703.06	2,479.210	-2,479.21
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	105,703.06	19,598.970	19,598.97
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	105,702.60	25,821.230	25,821.23
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	11,210.00	4,531.930	203,936.85
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	168.00	122.470	48,988.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	10.00	10.000	45,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	68,000.00	4,581.000	916.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,925.00	1,850.000	31,450.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	47.000	175.00	150.000	7,050.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	7.00	10.000	9,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	2,100.00	2,575.000	8,368.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	10.00	10.000	1,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	11.00	10.000	22,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	7.00	9.000	2,475.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	109,800.00	4,861.000	4,861.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.000	36.00	40.000	1,440.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	9,705.00	8,676.000	6,073.20
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.400	1,620.00	3,024.000	7,257.60
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.500	800.00	926.000	6,019.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.020	0.00	93.000	11,440.86
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	149.530	0.00	80.000	11,962.40
06666140	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.400	3,000.00	2,003.000	4,807.20
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	21,298.48	19,330.000	6,185.60
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	64,081.34	55,628.000	15,575.84
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.320	2,231.61	4,710.000	1,507.20
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	57,134.83	62,208.000	17,418.24
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	1,381.00	961.000	3,075.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	224.00	1,124.000	4,720.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	170.00	1,101.000	3,523.20
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.170	0.00	385.000	450.45
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.200	1,000.00	1,000.000	1,200.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,400.000	8.00	8.000	11,200.00
06906009	000	REMOVAL OF CABLES	LF	0.320	15,500.00	15,500.000	4,960.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	270.000	1.00	1.000	270.00
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	19,500.000	7.00	7.000	136,500.00
06906091	000	REMOVE LED TRAF SIG LAMP UNIT	EA	600.000	3.00	3.000	1,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	298.00	106.000	10,600.00
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	950.000	10.00	10.000	9,500.00
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	950.000	31.00	31.000	29,450.00
60546001	000	SPREAD SPECTRUM RADIO	EA	3,500.000	7.00	7.000	24,500.00
60546002	000	COAXIAL CABLE	LF	3.500	700.00	700.000	2,450.00

60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	700.000	1.00	1.000	700.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	660.000	6.00	6.000	3,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,200.00	27,798.370	27,798.37
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	11,532.830	11,532.83
96086001		UNIQUE CHANGE ORDER ITEM 1 Repair Existing Conduit (UOM: LS)	DOL	1,931.380	0.00	1.000	1,931.38
96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA TY-D SAC-B PG64-22(1.5% LTX ADD) (UOM: TON) (CO #2)	DOL	82.000	0.00	29,975.600	2,457,999.20
96086003		UNIQUE CHANGE ORDER ITEM 3 Barricade Maintenance (UOM: LS) (CO #3)	DOL	4,187.000	0.00	5.000	20,935.00

**TOTAL ITEM EARNINGS TO DATE** \$4,105,426.13