



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **642253001**
 PROJECT: **RMC - 642253001**
 CONTRACT: **01234026**
 AWARD AMOUNT: **\$1,038,731.00**
 PROJECTED AMOUNT: **\$1,037,068.00**
 ADJ. PROJECTED AMOUNT: **\$1,037,068.00**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **03/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/02/2023**
 ACCEPTED DATE: **03/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$949,654.37 | \$942,654.37 | \$7,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$949,654.37 | \$942,654.37 | \$7,000.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$7,000.00 |
| PAID TO CONTRACTOR | \$949,654.37 | \$942,654.37 | |

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: 04/02/2023
TIME CHARGES BEGIN: 04/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 03/22/2024 | 1 | | |
| 03/23/2024 | 1 | | |
| 03/24/2024 | 1 | | |
| 03/25/2024 | 1 | | |
| 03/26/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 5 | 4 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642253001 CONTROL 642253001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.100 | \$7,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 642253001 CONTROL 642253001
 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 | 03516044 | 000 | FLEXIBLE PAV STR REPAIR 12"-TYPICAL A | SY | 115.000 | 1,000.000 | 0.000 | 996.11 | 114,552.65 |
| 0065 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.650 | 31,700.000 | 0.000 | 32,083.43 | 117,104.52 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.000 | 0.000 | 1.00 | 70,000.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0080 | 30776021 | 000 | SP MIXES SP-C PG70-22 | TON | 135.000 | 5,330.000 | 0.000 | 4,686.52 | 632,680.20 |
| 0085 | 30776075 | 000 | TACK COAT | GAL | 1.500 | 3,804.000 | 0.000 | 3,200.00 | 4,800.00 |
| 0090 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 35.000 | 0.000 | 9.00 | 540.00 |
| 0095 | 61856002 | 002 | TMA (STATIONARY) | DAY | 105.000 | 54.000 | 0.000 | 9.00 | 945.00 |
| 1600 | 96066053 | | LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 4,032.00 | 4,032.00 |

Category Subtotal \$949,654.37

PROJECT RMC - 642253001 CONTROL 642253001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -832.000 | 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 - MATERAIL USED | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96056008 | | ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 96026001 | | PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSTIVE | 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 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$949,654.37

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 03516044 | 000 | FLEXIBLE PAV STR REPAIR 12"-TYPICAL A | SY | 115.000 | 1,000.00 | 996.110 | 114,552.65 |
| 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.650 | 31,700.00 | 32,083.430 | 117,104.52 |
| 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.00 | 1.000 | 70,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 30776021 | 000 | SP MIXES SP-C PG70-22 | TON | 135.000 | 5,330.00 | 4,686.520 | 632,680.20 |
| 30776075 | 000 | TACK COAT | GAL | 1.500 | 3,804.00 | 3,200.000 | 4,800.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 35.00 | 9.000 | 540.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 105.000 | 54.00 | 9.000 | 945.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 4,032.000 | 4,032.00 |
| | | LAW ENFORCEMENT PERSONNEL | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$949,654.37