



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642960001**
 PROJECT: **RMC - 642960001**
 CONTRACT: **04234005**
 AWARD AMOUNT: **\$1,392,447.00**
 PROJECTED AMOUNT: **\$1,389,119.00**
 ADJ. PROJECTED AMOUNT: **\$1,389,119.00**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH0183**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/22/2024** to **06/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.60**
 % TIME USED: **93.42**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,272,457.23	\$1,272,457.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,272,457.23	\$1,272,457.23	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,272,457.23	\$1,272,457.23	\$0.00

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

WORK BEGIN DATE: 07/17/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 341
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
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642960001 CONTROL 642960001
 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	01346004	000	BACKFILL (TY A OR B)	STA	185.000	50.000	0.000	15.00	2,775.00
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	114.500	5,930.000	0.000	5,122.67	586,545.72
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.500	19,200.000	0.000	23,956.72	107,805.25
0075	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,500.000	0.000	1,500.00	3,000.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,500.000	0.000	1,500.00	3,000.00
0095	30776021	000	SP MIXES SP-C PG70-22	TON	170.500	2,756.000	0.000	2,548.11	434,452.76
0100	30776075	000	TACK COAT	GAL	1.000	1,464.000	0.000	2,000.00	2,000.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	35.000	0.000	19.00	950.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	54.000	0.000	18.00	900.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,528.50	7,528.50
								Category Subtotal	\$1,272,457.23

PROJECT RMC - 642960001 CONTROL 642960001
 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	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-832.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,272,457.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	185.000	50.00	15.000	2,775.00
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	114.500	5,930.00	5,122.670	586,545.72
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.500	19,200.00	23,956.720	107,805.25
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.00	2.000	11,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,500.00	1,500.000	3,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,500.00	1,500.000	3,000.00
30776021	000	SP MIXES SP-C PG70-22	TON	170.500	2,756.00	2,548.110	434,452.76
30776075	000	TACK COAT	GAL	1.000	1,464.00	2,000.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	35.00	19.000	950.00
61856002	002	TMA (STATIONARY)	DAY	50.000	54.00	18.000	900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,528.500	7,528.50
TOTAL ITEM EARNINGS TO DATE						\$1,272,457.23	