



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643978001**
 PROJECT: **RMC - 643978001**
 CONTRACT: **09234013**
 AWARD AMOUNT: **\$1,802,554.05**
 PROJECTED AMOUNT: **\$1,801,725.06**
 ADJ. PROJECTED AMOUNT: **\$1,801,725.06**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.42**
 % TIME USED: **40.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,538,969.24	\$1,538,969.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,538,969.24	\$1,538,969.24	\$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
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PAID TO CONTRACTOR	\$1,538,969.24	\$1,538,969.24	\$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: 04/22/2024
TIME CHARGES BEGIN: 02/28/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 149
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643978001 CONTROL 643978001
 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 \$
0065	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	6.100	29,974.910	0.000	29,201.78	178,130.86
0070	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	3.000	0.000	2.00	23,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	250.000	0.000	437.00	1,529.50
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.500	500.000	0.000	371.00	1,298.50
0095	30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	5,170.670	0.000	4,914.29	550,400.48
0100	30766066	000	TACK COAT	GAL	3.150	2,997.480	0.000	2,889.00	9,100.35
0105	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	195.500	3,447.110	0.000	3,313.35	647,759.93
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	211.000	0.000	128.00	8,320.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	37.000	0.000	23.00	4,600.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	6,829.62	6,829.62
								Category Subtotal	\$1,538,969.24

PROJECT RMC - 643978001 CONTROL 643978001
 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	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	56.000	3,000.000	0.000	0.000	0.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	2.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,538,969.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	6.100	29,974.91	29,201.780	178,130.86
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	3.00	2.000	23,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	250.00	437.000	1,529.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.500	500.00	371.000	1,298.50
30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	5,170.67	4,914.290	550,400.48
30766066	000	TACK COAT	GAL	3.150	2,997.48	2,889.000	9,100.35
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	195.500	3,447.11	3,313.350	647,759.93
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	211.00	128.000	8,320.00
61856002	002	TMA (STATIONARY)	DAY	200.000	37.00	23.000	4,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,829.620	6,829.62
TOTAL ITEM EARNINGS TO DATE							\$1,538,969.24