



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643978001**
 PROJECT: **RMC - 643978001**
 CONTRACT: **09234013**
 AWARD AMOUNT: **\$1,802,554.05**
 PROJECTED AMOUNT: **\$1,801,725.06**
 ADJ. PROJECTED AMOUNT: **\$2,988,268.49**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.08**
 % TIME USED: **50.96**
 % 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	\$2,572,334.90	\$1,538,969.24	\$1,033,365.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,572,334.90	\$1,538,969.24	\$1,033,365.66
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	\$2,572,334.90	\$1,538,969.24	\$1,033,365.66

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>	04/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	02/28/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	365		PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	186	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643978001 CONTROL 643978001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	6.100	20,969.110	\$127,911.57	54,149.75	50,170.89
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	1.000	\$5,500.00	2.00	1.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	1.000	\$11,500.00	3.00	3.00
0095	30766001	000	D-GR HMA TY-B PG64-22	TON	112.000	3,631.130	\$406,686.56	7,787.83	8,545.42
0100	30766066	000	TACK COAT	GAL	3.150	2,360.000	\$7,434.00	5,415.90	5,249.00
0105	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	195.500	2,399.660	\$469,133.53	6,227.11	5,713.01
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	40.000	\$2,600.00	311.00	168.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	13.000	\$2,600.00	57.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,033,365.66

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	24,174.840	50,170.89	306,042.43
0070	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	2.000	0.000	1.00	5,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	3.000	0.000	3.00	34,500.00
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	2,617.160	8,545.42	957,087.04
0100	30766066	000	TACK COAT	GAL	3.150	2,997.480	2,418.420	5,249.00	16,534.35
0105	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	195.500	3,447.110	2,780.000	5,713.01	1,116,893.46
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	211.000	100.000	168.00	10,920.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	37.000	20.000	36.00	7,200.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	6,829.62	6,829.62

Category Subtotal \$2,572,334.90

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	3,291.910	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 **\$2,572,334.90**

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	50,170.890	306,042.43
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,500.000	2.00	1.000	5,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	3.00	3.000	34,500.00
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	8,545.420	957,087.04
30766066	000	TACK COAT	GAL	3.150	2,997.48	5,249.000	16,534.35
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	195.500	3,447.11	5,713.010	1,116,893.46
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	211.00	168.000	10,920.00
61856002	002	TMA (STATIONARY)	DAY	200.000	37.00	36.000	7,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	6,829.620	6,829.62
TOTAL ITEM EARNINGS TO DATE							\$2,572,334.90