



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646223001**
 PROJECT: **RMC - 646223001**
 CONTRACT: **04244013**
 AWARD AMOUNT: **\$979,868.50**
 PROJECTED AMOUNT: **\$977,397.50**
 ADJ. PROJECTED AMOUNT: **\$977,397.50**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2024** to **09/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/05/2024		1	
06/19/2024		1	
09/01/2024		1	SUNDAY
09/02/2024		1	
09/03/2024		1	
09/04/2024		1	
09/05/2024		1	
09/06/2024		1	
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	
09/10/2024		1	
09/11/2024		1	
09/12/2024		1	
09/13/2024		1	
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	
09/17/2024		1	
09/18/2024		1	
09/19/2024		1	
09/20/2024		1	
09/21/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
OTHER - SEE RMRKS		17
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646223001 CONTROL 646223001
 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	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	5.500	24,000.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	0.000	0.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,350.000	0.000	0.000	0.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	5,500.000	0.000	0.000	0.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	500.000	0.000	0.000	0.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	157.000	4.000	0.000	0.000	0.00
0095	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.000	0.000	0.000	0.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,500.000	0.000	0.000	0.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	6,500.000	0.000	0.000	0.00
0110	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	6,500.000	0.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	150.000	0.000	0.000	0.00
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	16,500.000	0.000	0.000	0.00
0125	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	5,500.000	0.000	0.000	0.00
0130	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	500.000	0.000	0.000	0.00
0135	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	4.000	0.000	0.000	0.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	4.000	0.000	0.000	0.00
0145	30776021	000	SP MIXES SP-C PG70-22	TON	151.400	4,620.000	0.000	0.000	0.00
0150	30776075	000	TACK COAT	GAL	1.000	2,880.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	26.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	52.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	5.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete Within Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						

CONTRACT ID 646223001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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1100 96066058

SPECIAL DEDUCTION
Non Compliance/Discontinuance

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***