



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004804106**
 PROJECT: **F 2B24(293)**
 CONTRACT: **08243212**
 AWARD AMOUNT: **\$9,843,419.00**
 PROJECTED AMOUNT: **\$10,418,519.00**
 ADJ. PROJECTED AMOUNT: **\$10,422,389.83**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.06**
 % TIME USED: **90.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **01/20/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,178,396.93	\$9,163,504.94	\$14,891.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,178,396.93	\$9,163,504.94	\$14,891.99
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	\$9,178,396.93	\$9,163,504.94	\$14,891.99

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>	01/20/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/18/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	217	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(293) CONTROL 004804106
 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
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	92.000	\$276.00	1,544.00	4,986.00
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	12.000	\$36.00	135.00	295.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	6,870.000	\$5,152.50	24,528.00	20,472.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	9,430.000	\$6,601.00	111,303.00	83,245.00
0455	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-5,101.350	-\$5,101.35	80,000.00	76,282.38
0456	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,927.840	\$7,927.84	80,000.00	57,245.49

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,891.99

CONTRACT LINE ITEMS

PROJECT F 2B24(293) CONTROL 004804106
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	104.600	21,500.000	0.000	20,608.81	2,155,681.53	
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	283,996.000	0.000	264,401.69	661,004.22	
0070	05006001	000	MOBILIZATION	LS	700,000.000	0.830	0.000	0.73	511,000.00	
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.000	0.000	12.00	90,000.00	
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,544.000	0.000	4,986.00	14,958.00	
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	135.000	0.000	295.00	885.00	
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,777.000	0.000	5,448.00	5,448.00	
0105	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	151.000	0.000	173.00	692.00	
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	236.000	0.000	170.00	1,275.00	
0115	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	5.000	0.000	2.00	280.00	
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	24,528.000	0.000	20,472.00	15,354.00	
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	111,303.000	0.000	83,245.00	58,271.50	
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	109,715.000	0.000	81,129.00	56,790.30	
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	2,453.000	0.000	584.00	2,774.00	
0155	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	128.650	32,802.000	0.000	28,588.01	3,677,847.48	
0160	30776075	000	TACK COAT	GAL	0.500	31,240.000	0.000	17,286.01	8,643.00	
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00	
0170	61856002	002	TMA (STATIONARY)	DAY	400.000	47.000	0.000	72.00	28,800.00	
0177	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,870.830	0.000	1.000	1.00	3,870.83	
			CCTV for Existing 48" Storm Lines							
0455	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	76,282.38	76,282.38	
0456	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	57,245.49	57,245.49	
								Category Subtotal	\$7,462,102.73	

PROJECT F 2B24(293) CONTROL 044203049
 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 \$
0330	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	104.600	7,500.000	0.000	7,468.75	781,231.25
0335	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	44,198.000	0.000	45,460.62	113,651.56
0340	05006001	000	MOBILIZATION	LS	700,000.000	0.170	0.000	0.17	119,000.00
0355	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	286.000	0.000	1,180.00	3,540.00
0360	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	37.000	0.000	144.00	432.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,600.000	0.000	1,600.00	1,600.00
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	40.000	0.000	34.00	255.00
0380	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	3.000	0.000	3.00	420.00
0385	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	2.000	0.000	2.00	330.00
0395	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	4,186.000	0.000	4,186.00	3,139.50
0400	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	18,121.000	0.000	18,395.00	12,876.50
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	16,742.000	0.000	16,722.00	11,705.40
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	419.000	0.000	247.00	1,173.25
0420	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	128.650	5,105.000	0.000	5,116.85	658,282.74

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 \$
0425	30776075	000	TACK COAT	GAL	0.500	4,862.000	0.000	2,913.99	1,457.00
0430	61856002	002	TMA (STATIONARY)	DAY	400.000	7.000	0.000	18.00	7,200.00
								Category Subtotal	\$1,716,294.20

PROJECT F 2B24(293) CONTROL 004804106

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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	160.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	160.000	0.000	0.000	0.00
0120	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	1.000	0.000	0.000	0.00
0125	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	58.000	108.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	270.000	0.000	0.000	0.00
0175	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	94.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0452	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0453	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0454	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0457	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0458	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.000	0.000	0.000	0.00
0459	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2B24(293) CONTROL 044203049

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 (\$)
0345	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	40.000	0.000	0.000	0.00

0350	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.000	0.000	0.000	0.00
0370	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	33.000	0.000	0.000	0.00
0390	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	58.000	12.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	73.000	0.000	0.000	0.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	14.000	0.000	0.000	0.00

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$9,178,396.93
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	104.600	29,000.00	28,077.560	2,936,912.78
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	328,194.00	309,862.305	774,655.78
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.900	630,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.00	12.000	90,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,830.00	6,166.000	18,498.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	172.00	439.000	1,317.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	8,377.00	7,048.000	7,048.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	151.00	173.000	692.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	276.00	204.000	1,530.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	8.00	5.000	700.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	2.00	2.000	330.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	28,714.00	24,658.000	18,493.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	129,424.00	101,640.000	71,148.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	126,457.00	97,851.000	68,495.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	2,872.00	831.000	3,947.25
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	128.650	37,907.00	33,704.860	4,336,130.22
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	76,282.380	76,282.38
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	57,245.490	57,245.49
30776075	000	TACK COAT	GAL	0.500	36,102.00	20,200.000	10,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	54.00	90.000	36,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CCTV for Existing 48" Storm Lines	DOL	3,870.830	0.00	1.000	3,870.83

TOTAL ITEM EARNINGS TO DATE

\$9,178,396.93