



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **017105098**
 PROJECT: **NH 1902(259)**
 CONTRACT: **08193234**
 AWARD AMOUNT: **\$1,243,381.45**
 PROJECTED AMOUNT: **\$1,297,901.91**
 ADJ. PROJECTED AMOUNT: **\$1,160,299.24**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH 199**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2020** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **05/11/2020**
 ACCEPTED DATE: **10/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$985,771.50	\$982,471.50	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$985,771.50	\$982,471.50	\$3,300.00
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	\$985,771.50	\$982,471.50	\$3,300.00

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: 05/11/2020
TIME CHARGES BEGIN: 10/19/2019
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/25/2021		1	DWR CREATED FOR PAYMENT PURPOSES ONLY.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(259)

CONTROL 017105098

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.00

CONTRACT LINE ITEMS

PROJECT NH 1902(259) CONTROL 017105098
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	29.000	958.000	0.000	240.00	6,960.00
0084	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	139.212	0.000	825.900	825.90	114,975.33
0085	03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	112.500	3,753.000	0.000	3,336.12	375,313.50
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	32,635.000	0.000	30,670.95	99,680.59
0120	04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	49.000	0.000	75.50	30,200.00
0125	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,400.000	5.000	0.000	5.00	12,000.00
0130	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,400.000	5.000	0.000	6.00	14,400.00
0135	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0145	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.500	231.000	0.000	259.00	1,424.50
0150	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	2.750	231.000	0.000	259.00	712.25
0155	05296002	000	CONC CURB (TY II)	LF	34.000	362.000	0.000	459.00	15,606.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	75.000	596.000	0.000	240.00	18,000.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	54.000	0.000	54.00	22,950.00
0170	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	165.000	25.000	0.000	25.00	4,125.00
0175	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	82.000	2.000	0.000	2.00	164.00
0176	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	0.000	1,850.000	1,020.00	357.00
0177	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	0.000	555.000	1,731.00	519.30
0178	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	0.000	990.000	400.00	140.00
0179	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	0.000	13,885.000	4,399.00	1,319.70
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	241.000	0.000	956.00	2,103.20
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	1,485.000	0.000	599.00	1,317.80
0190	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	5.200	24.000	0.000	51.00	265.20
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	1,534.000	433.000	1,670.00	3,674.00
0200	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	2,204.000	18.000	1,579.75	6,318.99
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	1,430.000	0.000	758.75	5,500.91
0210	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	66.000	5.000	0.000	5.00	330.00
0215	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	438.000	-1,066.000	338.33	2,537.49
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	1,850.000	0.000	2,300.00	1,840.00
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	555.000	0.000	688.00	378.40
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	990.000	-330.000	990.00	742.50
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	13,855.000	-4,869.000	10,004.00	5,502.20
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	15.000	7.000	20.00	5,200.00
0245	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	425.000	1.000	0.000	1.00	425.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	13.000	1.000	17.00	6,120.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	292.000	42.000	403.00	1,773.20
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	174.000	20.000	201.00	884.40
0261	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	137.860	0.000	150.000	216.00	29,777.76
0265	61856002	001	TMA (STATIONARY)	DAY	750.000	2.000	0.000	30.00	22,500.00
0270	61856005	001	TMA (MOBILE OPERATION)	DAY	850.000	6.000	0.000	4.00	3,400.00
0288	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	7,699.23	7,699.23
0300	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	11,134.050	11,134.05	11,134.05

WZ Striping Mobilization (CO #1) (UOM: LS)

Category Subtotal \$985,771.50

PROJECT NH 1902(259) CONTROL 017105098
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046028	000	REMOVING CONC (MISC)	SY	275.000	12.000	0.000	0.000	0.00
0065	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	110.000	12.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.500	1,027.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.500	1,027.000	0.000	0.000	0.00
0080	03106008	000	PRIME COAT (EC-30)	GAL	3.250	6,527.000	0.000	0.000	0.00
0090	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	83.000	956.000	-956.000	0.000	0.00
0095	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	93.000	2,182.000	-2,182.000	0.000	0.00
0105	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	40.000	117.000	0.000	0.000	0.00
0110	04206074	000	CL C CONC (MISC)	CY	1,750.000	13.000	0.000	0.000	0.00
0115	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	1,150.000	10.000	0.000	0.000	0.00
0275	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,508.400	0.000	0.000	0.00
0280	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,827.060	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0286	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0287	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	685.000	0.000	0.000	0.00
0289	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$985,771.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	29.000	958.00	240.000	6,960.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	139.210	0.00	825.900	114,975.33
03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	112.500	3,753.00	3,336.120	375,313.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.250	32,635.00	30,670.950	99,680.59
04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	49.00	75.500	30,200.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,400.000	5.00	5.000	12,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,400.000	5.00	6.000	14,400.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	5.000	37,500.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.500	231.00	259.000	1,424.50
05066045	004	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	2.750	231.00	259.000	712.25
05296002	000	CONC CURB (TY II)	LF	34.000	362.00	459.000	15,606.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	75.000	596.00	240.000	18,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	54.00	54.000	22,950.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	165.000	25.00	25.000	4,125.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	82.000	2.00	2.000	164.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.350	0.00	1,020.000	357.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	0.00	1,731.000	519.30
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	0.00	400.000	140.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	0.00	4,399.000	1,319.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	241.00	956.000	2,103.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	1,485.00	599.000	1,317.80
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	5.200	24.00	51.000	265.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	1,534.00	1,670.000	3,674.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	2,204.00	1,579.747	6,318.99
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	1,430.00	758.746	5,500.91
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	66.000	5.00	5.000	330.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	438.00	338.332	2,537.49
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	1,850.00	2,300.000	1,840.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	555.00	688.000	378.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	990.00	990.000	742.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	13,855.00	10,004.000	5,502.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	15.00	20.000	5,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	425.000	1.00	1.000	425.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	360.000	13.00	17.000	6,120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	292.00	403.000	1,773.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	174.00	201.000	884.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	137.860	0.00	216.000	29,777.76
61856002	001	TMA (STATIONARY)	DAY	750.000	2.00	30.000	22,500.00
61856005	001	TMA (MOBILE OPERATION)	DAY	850.000	6.00	4.000	3,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	7,699.230	7,699.23
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,134.050	11,134.05
		WZ Striping Mobilization (CO #1) (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$985,771.50