



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **068108024**
 PROJECT: **STP 2020(982)HES**
 CONTRACT: **07203049**
 AWARD AMOUNT: **\$367,886.95**
 PROJECTED AMOUNT: **\$372,886.95**
 ADJ. PROJECTED AMOUNT: **\$376,883.67**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **FM 174**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2021** to **04/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.71**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **10/12/2020**
 ACCEPTED DATE: **04/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$367,486.93	\$366,586.93	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$367,486.93	\$366,586.93	\$900.00
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	\$367,486.93	\$366,586.93	\$900.00

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: 10/12/2020
TIME CHARGES BEGIN: 09/17/2020
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/30/2021		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(982)HES CONTROL 068108024
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	30,000.000	-0.920	-\$27,600.00

Total Bid Quantity	QTY Paid To Date
0.05	0.05

PROJECT STP 2020(982)HES CONTROL 068108025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0355	05006001	000	MOBILIZATION	LS	30,000.000	0.950	\$28,500.00

Total Bid Quantity	QTY Paid To Date
0.95	0.95

TOTAL ITEM EARNINGS THIS ESTIMATE \$900.00

CONTRACT LINE ITEMS

PROJECT STP 2020(982)HES CONTROL 068108024
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0057	04606002		CMP (GAL STL 18 IN) CO #1 ADD CMP UPSTREAM SIDE OF STR #2	LF	285.480	0.000	14.000	14.00	3,996.72
0060	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0065	04966004	000	REMOV STR (SET)	EA	150.000	2.000	0.000	1.00	150.00
0070	05006001	000	MOBILIZATION	LS	30,000.000	0.050	0.000	0.05	1,500.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	0.500	0.000	0.50	6,500.00
0080	05306005	000	DRIVEWAYS (ACP)	SY	52.000	143.000	0.000	151.00	7,852.00
0100	61856002	002	TMA (STATIONARY)	DAY	260.000	2.000	0.000	7.00	1,820.00
Category Subtotal									\$25,418.72

PROJECT STP 2020(982)HES CONTROL 068108025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	01106001	000	EXCAVATION (ROADWAY)	CY	52.000	257.000	0.000	257.00	13,364.00
0265	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	68.000	441.000	0.000	441.00	29,988.00
0280	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.450	1,003.000	0.000	2,275.07	1,023.78
0285	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.600	2,006.000	0.000	2,275.00	1,365.00
0295	30766066	000	TACK COAT	GAL	2.750	210.000	0.000	210.00	577.50
0300	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	7.850	899.000	0.000	266.00	2,088.10
0305	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	142.000	315.000	0.000	583.65	82,878.30
0310	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	103.000	577.000	0.000	565.81	58,278.43
0315	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	130.000	151.000	0.000	151.00	19,630.00
0320	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.600	1,245.000	0.000	526.00	3,997.60
0325	04006005	000	CEM STABIL BKFL	CY	240.000	16.000	0.000	16.00	3,840.00
0330	04006006	000	CUT & RESTORING PAV	SY	500.000	12.000	0.000	12.00	6,000.00
0335	04646003	001	RC PIPE (CL III)(18 IN)	LF	121.000	64.000	0.000	64.00	7,744.00
0340	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	3.000	0.000	3.00	5,400.00
0345	04966004	000	REMOV STR (SET)	EA	150.000	1.000	0.000	3.00	450.00
0350	04966007	000	REMOV STR (PIPE)	LF	25.000	32.000	0.000	32.00	800.00
0355	05006001	000	MOBILIZATION	LS	30,000.000	0.950	0.000	0.95	28,500.00
0360	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	3.500	0.000	3.50	45,500.00
0375	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.300	420.000	0.000	420.00	2,646.00
0380	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	420.000	0.000	420.00	1,218.00
0385	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.500	2,560.000	0.000	2,618.00	6,545.00
0390	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.500	1,280.000	0.000	1,309.00	3,272.50
0395	61856002	002	TMA (STATIONARY)	DAY	260.000	64.000	0.000	3.00	780.00
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	2.000	0.000	2.00	1,300.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	4.000	0.000	4.00	3,040.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	884.000	3.000	0.000	3.00	2,652.00
0415	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	570.000	10.000	0.000	10.00	5,700.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	190.000	8.000	0.000	8.00	1,520.00
0430	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	190.000	3.000	0.000	3.00	570.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	176.000	0.000	160.00	400.00

Category Subtotal \$342,068.21

PROJECT STP 2020(982)HES CONTROL 068108024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05306008	000	TURNOUTS (ACP)	SY	225.000	22.000	0.000	0.000	0.00
0090	05306016	000	DRIVEWAYS (BASE)	SY	25.000	36.000	0.000	0.000	0.00
0095	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	400.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(982)HES CONTROL 068108025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	01626002	000	BLOCK SODDING	SY	45.000	59.000	0.000	0.000	0.00
0275	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	1,003.000	0.000	0.000	0.00
0290	01686001	000	VEGETATIVE WATERING	MG	300.000	17.000	0.000	0.000	0.00
0365	05066018	004	TEMP PAVED FLUME (INSTALL)	SY	100.000	18.000	0.000	0.000	0.00
0370	05066019	004	TEMP PAVED FLUME (REMOVE)	SY	90.000	18.000	0.000	0.000	0.00
0460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0475	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$367,486.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	52.000	257.00	257.000	13,364.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	68.000	441.00	441.000	29,988.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.450	1,003.00	2,275.070	1,023.78
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.600	2,006.00	2,275.000	1,365.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	7.850	899.00	266.000	2,088.10
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	142.000	315.00	583.650	82,878.30
03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	103.000	577.00	565.810	58,278.43
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	130.000	151.00	151.000	19,630.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.600	1,245.00	526.000	3,997.60
04006005	000	CEM STABIL BKFL	CY	240.000	16.00	16.000	3,840.00
04006006	000	CUT & RESTORING PAV	SY	500.000	12.00	12.000	6,000.00
04606002		CMP (GAL STL 18 IN)	LF	285.480	0.00	14.000	3,996.72
04646003	001	RC PIPE (CL III)(18 IN)	LF	121.000	64.00	64.000	7,744.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,800.000	2.00	2.000	3,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	3.00	3.000	5,400.00
04966004	000	REMOV STR (SET)	EA	150.000	3.00	4.000	600.00
04966007	000	REMOV STR (PIPE)	LF	25.000	32.00	32.000	800.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.00	4.000	52,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.300	420.00	420.000	2,646.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	420.00	420.000	1,218.00
05306005	000	DRIVEWAYS (ACP)	SY	52.000	143.00	151.000	7,852.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.500	2,560.00	2,618.000	6,545.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.500	1,280.00	1,309.000	3,272.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	4.00	4.000	3,040.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	884.000	3.00	3.000	2,652.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.00	1.000	1,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	570.000	10.00	10.000	5,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	190.000	8.00	8.000	1,520.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	190.000	3.00	3.000	570.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	176.00	160.000	400.00
30766066	000	TACK COAT	GAL	2.750	210.00	210.000	577.50
61856002	002	TMA (STATIONARY)	DAY	260.000	66.00	10.000	2,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	2.00	2.000	1,300.00

TOTAL ITEM EARNINGS TO DATE

\$367,486.93