



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **106801221**
 PROJECT: **NH 2019(885)**
 CONTRACT: **06193231**
 AWARD AMOUNT: **\$1,477,579.91**
 PROJECTED AMOUNT: **\$1,513,379.91**
 ADJ. PROJECTED AMOUNT: **\$1,166,009.91**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH 30**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **08/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.07**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/17/2019**
 WORK BEGIN DATE: **09/05/2019**
 ACCEPTED DATE: **06/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,027,804.78	\$1,023,899.38	\$3,905.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,027,804.78	\$1,023,899.38	\$3,905.40
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	\$1,027,804.78	\$1,023,899.38	\$3,905.40

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: 09/05/2019
TIME CHARGES BEGIN: 08/18/2019
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 34
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
08/14/2020		1	DWR CREATED FOR PAYMENT ONLY
04/07/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(885) CONTROL 106801221
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00	1.00	1.00
0175	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.000	0.500	\$13.50	425.50	425.50
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	-9.000	-\$8.10	1,130.00	1,130.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,905.40		

CONTRACT LINE ITEMS

PROJECT NH 2019(885) CONTROL 106801221
 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	03166017	000	ASPH (AC-20-5TR)	GAL	7.000	1,864.000	0.000	1,750.00	12,250.00
0060	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	410.000	44.000	0.000	44.00	18,040.00
0065	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	107.600	3,550.000	0.000	3,325.86	357,862.54
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.500	2,456.000	0.000	2,456.00	13,508.00
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.100	30,679.000	0.000	30,680.84	64,429.78
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	270.000	34.000	69.000	103.00	27,810.00
0090	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	338.000	0.000	323.57	153,694.33
0095	04386009	000	CLEANING EXISTING JOINTS	LF	6.000	266.000	0.000	266.00	1,596.00
0100	04546009	000	JOINT SEALANT	LF	35.000	266.000	0.000	266.00	9,310.00
0105	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	6,150.000	-1,500.000	4,650.00	111,600.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	6.000	0.000	5.00	5,500.00
0150	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	820.000	5.000	0.000	5.00	4,100.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	6,275.000	0.000	4,625.00	10,175.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	18.000	0.000	16.00	2,640.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	7.000	0.000	6.00	16,200.00
0175	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.000	425.500	0.000	425.50	11,488.50
0180	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	11.000	80.000	0.000	4.00	44.00
0185	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	11.000	930.000	0.000	56.00	616.00
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	8,709.000	0.000	1,570.00	690.80
0195	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	1,130.000	0.000	1,130.00	1,017.00
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	1,441.000	0.000	1,981.00	792.40
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	900.000	0.000	436.00	697.60
0215	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.600	200.000	0.000	63.00	100.80
0220	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	18.000	0.000	16.00	2,000.00
0225	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	4.000	0.000	6.00	960.00
0230	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	94.000	7.000	0.000	7.00	658.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	52.000	0.000	80.00	520.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	110.000	0.000	194.00	1,261.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	59.00	8,850.00
0260	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.650	8,709.000	0.000	9,501.00	6,175.65
0265	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.700	1,130.000	0.000	1,540.00	1,078.00
0270	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.300	2,484.000	0.000	2,584.00	3,359.20
0275	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.800	833.000	0.000	1,104.00	4,195.20
0280	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	408.000	0.000	396.00	2,970.00
0285	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.650	9,628.000	0.000	10,665.00	6,932.25
0290	61856001	000	TMA (STATIONARY)	EA	6,500.000	4.000	0.000	3.00	19,500.00
0302	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	6,182.73	6,182.73

Category Subtotal \$1,027,804.78

PROJECT NH 2019(885) CONTROL 106801221

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 (\$)
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	275.000	1,200.000	-1,200.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	550.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	550.000	0.000	0.000	0.00
0125	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	100.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0135	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	27.000	25.000	0.000	0.000	0.00
0170	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	17.000	260.000	0.000	0.000	0.00
0200	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.500	833.000	0.000	0.000	0.00
0245	06886004	000	VEH LP DETECT (SAWCUT)	LF	22.000	1,750.000	0.000	0.000	0.00
0250	06906102	000	REPLACE VEHICLE LOOP DETECTOR	LF	22.000	50.000	0.000	0.000	0.00
0295	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	12,800.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	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

\$1,027,804.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	7.000	1,864.00	1,750.000	12,250.00
03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	410.000	44.00	44.000	18,040.00
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	107.600	3,550.00	3,325.860	357,862.54
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	5.500	2,456.00	2,456.000	13,508.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.100	30,679.00	30,680.844	64,429.78
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	270.000	34.00	103.000	27,810.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	338.00	323.567	153,694.33
04386009	000	CLEANING EXISTING JOINTS	LF	6.000	266.00	266.000	1,596.00
04546009	000	JOINT SEALANT	LF	35.000	266.00	266.000	9,310.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	6,150.00	4,650.000	111,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	6.00	5.000	5,500.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	820.000	5.00	5.000	4,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	6,275.00	4,625.000	10,175.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	18.00	16.000	2,640.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	7.00	6.000	16,200.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	27.000	425.50	425.500	11,488.50
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	11.000	80.00	4.000	44.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	11.000	930.00	56.000	616.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.440	8,709.00	1,570.000	690.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	1,130.00	1,130.000	1,017.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	1,441.00	1,981.000	792.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	900.00	436.000	697.60
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.600	200.00	63.000	100.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	18.00	16.000	2,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	4.00	6.000	960.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	94.000	7.00	7.000	658.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	52.00	80.000	520.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	110.00	194.000	1,261.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	59.000	8,850.00
60386001	000	MULTIPOLYMER PAV MRK (W)4"(SLD)	LF	0.650	8,709.00	9,501.000	6,175.65
60386002	000	MULTIPOLYMER PAV MRK (W)4"(BRK)	LF	0.700	1,130.00	1,540.000	1,078.00
60386007	000	MULTIPOLYMER PAV MRK (W)8"(SLD)	LF	1.300	2,484.00	2,584.000	3,359.20
60386011	000	MULTIPOLYMER PAV MRK (W)12"(SLD)	LF	3.800	833.00	1,104.000	4,195.20
60386013	000	MULTIPOLYMER PAV MRK (W)24"(SLD)	LF	7.500	408.00	396.000	2,970.00
60386014	000	MULTIPOLYMER PAV MRK (Y)4"(SLD)	LF	0.650	9,628.00	10,665.000	6,932.25
61856001	000	TMA (STATIONARY)	EA	6,500.000	4.00	3.000	19,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	6,182.730	6,182.73

TOTAL ITEM EARNINGS TO DATE

\$1,027,804.78