



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **237405086**
 PROJECT: **NH 1902(236)**
 CONTRACT: **07193043**
 AWARD AMOUNT: **\$1,509,515.45**
 PROJECTED AMOUNT: **\$1,581,015.45**
 ADJ. PROJECTED AMOUNT: **\$1,476,304.56**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **05/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.31**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **04/26/2020**
 ACCEPTED DATE: **06/12/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,377,693.60	\$1,325,748.58	\$51,945.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,377,693.60	\$1,325,748.58	\$51,945.02
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	\$1,377,693.60	\$1,325,748.58	\$51,945.02

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>	04/26/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	3	DAYS AT	
<u>CURRENT DAYS:</u>	67	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	25	<u>TOTAL:</u>	\$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>
06/26/2020		1	DWR CREATED FOR PAYMENT ONLY
07/31/2020		1	DWR CREATED FOR PAYMENT ONLY
11/24/2020		1	DWR CREATED FOR PAYMENT ONLY
02/03/2021		1	DWR CREATED FOR DWR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(236) CONTROL 237405086
 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
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	430.000	-136.270	-\$58,596.10	0.00	0.00
0071	03616004	900	FULL - DEPTH REPAIR CRCP (10")	SY	494.500	136.270	\$67,385.52	136.27	136.27
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	818.000	\$229.04	16,770.00	16,770.00
0220	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	818.000	\$16.36	16,770.00	16,770.00
0255	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.100	6.000	\$6.60	18.00	6.00
0350	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	42,903.600	\$42,903.60	42,903.60	42,903.60
	SUPP DESCR		Backfill for Pavement (CO #1)(UOM:LS)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,945.02

CONTRACT LINE ITEMS

PROJECT NH 1902(236) CONTROL 237405086
 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	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	97.000	8,750.000	0.000	8,351.27	810,073.19
0060	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	55.000	500.000	0.000	410.00	22,550.00
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	75,916.000	0.000	75,916.00	129,057.20
0071	03616004	900	FULL - DEPTH REPAIR CRCP (10")	SY	494.500	0.000	136.270	136.27	67,385.52
0075	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,025.000	0.000	1,025.00	21,525.00
0115	05406014	000	SHORT RADIUS	LF	27.000	25.000	0.000	25.00	675.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	1.00	1,100.00
0125	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	500.000	2.000	0.000	2.00	1,000.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,025.000	0.000	1,025.00	2,255.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.000	1.000	0.000	1.00	140.00
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	140.000	1.000	0.000	1.00	140.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0150	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	41.000	55.000	0.000	12.00	492.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	4,700.000	0.000	4,670.00	1,868.00
0160	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	2,800.000	0.000	2,299.00	1,609.30
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	1,500.000	0.000	1,670.00	3,674.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	600.000	0.000	550.00	2,750.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	16,770.000	0.000	16,770.00	4,695.60
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,300.000	0.000	3,898.00	1,949.00
0190	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	270.000	0.000	224.00	246.40
0195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	1,405.000	0.000	59.00	129.80
0200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.000	0.000	4.00	200.00
0205	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	2.000	0.000	2.00	140.00
0210	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	5.000	0.000	5.00	300.00
0215	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	22.000	18.000	0.000	6.00	132.00
0220	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	16,770.000	0.000	16,770.00	335.40
0225	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	2,300.000	0.000	5,636.00	112.72
0230	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.110	270.000	0.000	224.00	24.64
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.230	1,405.000	0.000	46.00	10.58
0240	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.100	11.000	0.000	4.00	4.40
0245	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.200	4.000	0.000	2.00	4.40
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	3.300	9.000	0.000	5.00	16.50
0255	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.100	18.000	0.000	6.00	6.60
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	71.000	0.000	92.00	10,120.00
0265	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	25,330.000	0.000	25,377.00	12,688.50
0270	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	5,730.000	0.000	5,687.00	3,127.85
0275	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	5,070.000	0.000	8,664.00	8,664.00
0280	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.800	600.000	0.000	770.00	2,156.00
0285	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	745.000	0.000	183.00	1,372.50
0290	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	27,665.000	0.000	32,367.00	16,183.50
0300	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	140.000	17.000	0.000	18.00	2,520.00
0305	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	260.000	6.000	0.000	6.00	1,560.00

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 \$
0310	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	170.000	11.000	0.000	15.00	2,550.00
0315	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	95.000	18.000	0.000	6.00	570.00
0320	61856001	000	TMA (STATIONARY)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0325	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,250.000	0.000	6,596.00	6,596.00
0330	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,250.000	0.000	19,642.50	19,642.50
0342	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	6,036.90	6,036.90
0350	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	42,903.600	42,903.60	42,903.60

Backfill for Pavement (CO #1)(UOM:LS)

Category Subtotal \$1,377,693.60

PROJECT NH 1902(236) CONTROL 237405086

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 (\$)
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	430.000	500.000	-500.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	300.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	300.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	300.000	0.000	0.000	0.00
0105	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	11.000	300.000	0.000	0.000	0.00
0165	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.500	200.000	0.000	0.000	0.00
0295	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	7.500	805.000	0.000	0.000	0.00
0335	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	21,000.000	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0341	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	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 \$1,377,693.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	97.000	8,750.00	8,351.270	810,073.19
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,250.00	6,596.000	6,596.00
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,250.00	19,642.500	19,642.50
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	55.000	500.00	410.000	22,550.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.700	75,916.00	75,916.000	129,057.20
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	430.000	0.00	0.000	0.00
03616004	900	FULL - DEPTH REPAIR CRCP (10")	SY	494.500	0.00	136.270	67,385.52
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,025.00	1,025.000	21,525.00
05406014	000	SHORT RADIUS	LF	27.000	25.00	25.000	675.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.00	1.000	1,100.00
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	500.000	2.00	2.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,025.00	1,025.000	2,255.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.000	1.00	1.000	140.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	140.000	1.00	1.000	140.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.00	1.000	2,900.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	41.000	55.00	12.000	492.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	4,700.00	4,670.000	1,868.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	2,800.00	2,299.000	1,609.30
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	1,500.00	1,670.000	3,674.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	600.00	550.000	2,750.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	16,770.00	16,770.000	4,695.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,300.00	3,898.000	1,949.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	270.00	224.000	246.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	1,405.00	59.000	129.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.00	4.000	200.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	70.000	2.00	2.000	140.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	5.00	5.000	300.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	22.000	18.00	6.000	132.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	16,770.00	16,770.000	335.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	2,300.00	5,636.000	112.72
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.110	270.00	224.000	24.64
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.230	1,405.00	46.000	10.58
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.100	11.00	4.000	4.40
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.200	4.00	2.000	4.40
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	3.300	9.00	5.000	16.50
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.100	18.00	6.000	6.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	71.00	92.000	10,120.00
60386001	000	MULTIPOLYMER PAV MRK (W)4")(SLD)	LF	0.500	25,330.00	25,377.000	12,688.50
60386002	000	MULTIPOLYMER PAV MRK (W)4")(BRK)	LF	0.550	5,730.00	5,687.000	3,127.85
60386007	000	MULTIPOLYMER PAV MRK (W)8")(SLD)	LF	1.000	5,070.00	8,664.000	8,664.00
60386011	000	MULTIPOLYMER PAV MRK (W)12")(SLD)	LF	2.800	600.00	770.000	2,156.00

60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	745.00	183.000	1,372.50
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	27,665.00	32,367.000	16,183.50
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	140.000	17.00	18.000	2,520.00
60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	260.000	6.00	6.000	1,560.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	170.000	11.00	15.000	2,550.00
60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	95.000	18.00	6.000	570.00
61856001	000	TMA (STATIONARY)	EA	30,000.000	1.00	1.000	30,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	6,036.900	6,036.90
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	42,903.600	42,903.60
		Backfill for Pavement (CO #1)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

\$1,377,693.60