



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635924001**
 PROJECT: **RMC - 635924001**
 CONTRACT: **05204008**
 AWARD AMOUNT: **\$824,855.00**
 PROJECTED AMOUNT: **\$819,977.00**
 ADJ. PROJECTED AMOUNT: **\$819,977.00**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH0183**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/24/2021** to **08/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.99**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/08/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **08/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$763,286.27	\$759,786.27	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$763,286.27	\$759,786.27	\$3,500.00
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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$763,286.26	\$759,786.26	\$3,500.00

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 354
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/24/2021	1		
07/25/2021	1		
07/26/2021	1		
07/27/2021	1		
07/28/2021	1		
07/29/2021	1		
07/30/2021	1		
07/31/2021	1		
08/01/2021	1		
08/02/2021	1		
08/03/2021	1		
08/04/2021	1		
08/05/2021	1		
08/06/2021	1		
08/07/2021	1		
08/08/2021	1		
08/09/2021	1		
08/10/2021	1		
08/11/2021	1		
08/12/2021	1		
08/13/2021	1		
08/14/2021	1		
08/15/2021	1		
08/16/2021	1		
08/17/2021	1		
08/18/2021	1		
08/19/2021	1		
08/20/2021	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635924001

CONTROL 635924001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635924001 CONTROL 635924001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	103.000	500.000	0.000	506.00	52,118.00
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.550	49,600.000	0.000	45,690.73	116,511.36
0075	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	200.000	0.000	1,273.00	2,546.00
0090	30776021	000	SP MIXES SP-C PG70-22	TON	105.000	5,500.000	0.000	5,182.18	544,128.90
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	36.000	0.000	9.00	900.00
Category Subtotal									\$758,204.26

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 \$
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,082.01	5,082.01
Category Subtotal									\$5,082.01

PROJECT RMC - 635924001 CONTROL 635924001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346001	000	BACKFILL (TY A)	STA	140.000	100.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	53.000	0.000	0.000	0.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	18.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

		MATERIAL ON HAND - MATERIAL RECEIVED							
1900	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED							
								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 (\$)
2000	96066058		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESSMENT FEE							
2100	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESSMENT FEE							
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY							
2400	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - POSITIVE							
2500	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - NEGATIVE							
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$763,286.27**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	103.000	500.00	506.000	52,118.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.550	49,600.00	45,690.730	116,511.36
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	200.00	1,273.000	2,546.00
30776021	000	SP MIXES SP-C PG70-22	TON	105.000	5,500.00	5,182.180	544,128.90
61856002	002	TMA (STATIONARY)	DAY	100.000	36.00	9.000	900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,082.005	5,082.01
		LAW ENFORCEMENT PERSONNEL					
TOTAL ITEM EARNINGS TO DATE							\$763,286.27