



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640518001**
 PROJECT: **RMC - 640518001**
 CONTRACT: **04234004**
 AWARD AMOUNT: **\$864,421.45**
 PROJECTED AMOUNT: **\$862,567.45**
 ADJ. PROJECTED AMOUNT: **\$926,013.66**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.21**
 % TIME USED: **96.97**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$900,146.16	\$844,101.19	\$56,044.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$900,146.16	\$844,101.19	\$56,044.97
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
	\$900,146.15	\$844,101.18	\$56,044.97
PAID TO CONTRACTOR			

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: 07/10/2023
TIME CHARGES BEGIN: 07/10/2023
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		10
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640518001 CONTROL 640518001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	4.00	3.00
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.100	150.000	\$165.00	95.00	150.00
0106	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.120	310.000	\$657.20	299.00	310.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0107	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.120	470.000	\$996.40	115.00	470.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	5,887.000	\$3,237.85	5,155.00	5,887.00
0111	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.330	4,149.000	\$5,518.17	9,468.00	4,149.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0116	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.120	766.000	\$1,623.92	557.00	766.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0121	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.240	956.000	\$4,053.44	1,044.00	956.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0126	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.890	343.000	\$2,363.27	127.00	343.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0131	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	238.610	4.000	\$954.44	5.00	4.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0133	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	477.220	1.000	\$477.22	1.00	1.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0136	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	291.640	1.000	\$291.64	2.00	1.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	5,886.000	\$6,474.60	4,556.00	5,886.00
0141	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.120	5,569.000	\$11,806.28	8,730.00	5,569.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0146	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.240	546.000	\$2,315.04	514.00	546.00
		SUPP DESCR	CO #2 - Striping in Thermo in Lieu of Paint						
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.800	115.000	\$667.00	62.00	115.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	273.000	\$1,228.50	349.00	273.00
0175	61856002	002	TMA (STATIONARY)	DAY	215.000	1.000	\$215.00	37.00	11.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	6.000	\$3,000.00	6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,044.97

CONTRACT LINE ITEMS

PROJECT RMC - 640518001 CONTROL 640518001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	90.000	875.000	-725.000	149.92	13,492.71
0070	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.000	1,991.000	1,433.000	3,423.54	356,048.58
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.550	23,569.000	-3,692.000	19,876.33	70,560.99
0080	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	3.00	30,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	799.000	-470.000	329.00	740.25
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	1,234.000	-748.000	486.00	1,093.50
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.100	374.000	-279.000	150.00	165.00
0106	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	2.120	0.000	299.000	310.00	657.20
0107	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - Striping in Thermo in Lieu of Paint	DOL	2.120	0.000	115.000	470.00	996.40
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	16,698.000	-11,543.000	5,887.00	3,237.85
0111	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	1.330	0.000	9,468.000	4,149.00	5,518.17
0116	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	2.120	0.000	557.000	766.00	1,623.92
0121	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	4.240	0.000	1,044.000	956.00	4,053.44
0126	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	6.890	0.000	127.000	343.00	2,363.27
0131	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	EA	238.610	0.000	5.000	4.00	954.44
0133	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	EA	477.220	0.000	1.000	1.00	477.22
0136	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	EA	291.640	0.000	2.000	1.00	291.64
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	1,530.000	3,026.000	5,886.00	6,474.60
0141	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	2.120	0.000	8,730.000	5,569.00	11,806.28
0146	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO #2 - Striping in Thermo in Lieu of Paint	LF	4.240	0.000	514.000	546.00	2,315.04
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.800	62.000	0.000	115.00	667.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	349.000	0.000	273.00	1,228.50
0160	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	135.000	2,593.000	-163.000	2,429.39	327,967.65
0165	30776075	000	TACK COAT	GAL	3.050	2,593.000	-152.000	2,441.00	7,445.05
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	40.000	-18.000	22.00	1,430.00
0175	61856002	002	TMA (STATIONARY)	DAY	215.000	37.000	0.000	11.00	2,365.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	6.000	0.000	6.00	3,000.00
1070	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,672.46	2,672.46

Category Subtotal \$900,146.16

PROJECT RMC - 640518001 CONTROL 640518001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	2,204.000	-2,204.000	0.000	0.00
0100	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	110.000	2.000	0.000	0.000	0.00
0115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	697.000	-697.000	0.000	0.00
0120	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.250	1,305.000	-1,305.000	0.000	0.00
0125	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	455.000	-455.000	0.000	0.00
0130	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	85.000	4.000	-4.000	0.000	0.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	1.000	-1.000	0.000	0.00
0145	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.250	643.000	-643.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS USED						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSTIVE						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S - FAILURE TO COMPLETE NUMBER OF DAYS ALLOWED						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S - FAILURE TO MOBILIZE COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			NON COMPLIANCE/DICONTINUANCE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$900,146.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	90.000	875.00	149.919	13,492.71
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	104.000	1,991.00	3,423.544	356,048.58
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.550	23,569.00	19,876.334	70,560.99
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	3.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	799.00	329.000	740.25
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	1,234.00	486.000	1,093.50
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.120	0.00	766.000	1,623.92
		CO #2 - Striping in Thermo in Lieu of Paint					
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.240	0.00	956.000	4,053.44
		CO #2 - Striping in Thermo in Lieu of Paint					
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.890	0.00	343.000	2,363.27
		CO #2 - Striping in Thermo in Lieu of Paint					
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	238.610	0.00	4.000	954.44
		CO #2 - Striping in Thermo in Lieu of Paint					
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	477.220	0.00	1.000	477.22
		CO #2 - Striping in Thermo in Lieu of Paint					
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	291.640	0.00	1.000	291.64
		CO #2 - Striping in Thermo in Lieu of Paint					
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.240	0.00	546.000	2,315.04
		CO #2 - Striping in Thermo in Lieu of Paint					
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.100	374.00	150.000	165.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	16,698.00	5,887.000	3,237.85
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	1,530.00	5,886.000	6,474.60
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.120	0.00	310.000	657.20
		CO #2 - Striping in Thermo in Lieu of Paint					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.330	0.00	4,149.000	5,518.17
		CO #2 - Striping in Thermo in Lieu of Paint					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.120	0.00	5,569.000	11,806.28
		CO #2 - Striping in Thermo in Lieu of Paint					
06726007	000	REFL PAV MRKR TY I-C	EA	5.800	62.00	115.000	667.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	349.00	273.000	1,228.50
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	135.000	2,593.00	2,429.390	327,967.65
30776075	000	TACK COAT	GAL	3.050	2,593.00	2,441.000	7,445.05
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	40.00	22.000	1,430.00
61856002	002	TMA (STATIONARY)	DAY	215.000	37.00	11.000	2,365.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	6.00	6.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,672.460	2,672.46
		LAW ENFORCEMENT PERSONNEL					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.120	0.00	470.000	996.40
		CO #2 - Striping in Thermo in Lieu of Paint					

TOTAL ITEM EARNINGS TO DATE

\$900,146.16