



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642253001**
 PROJECT: **RMC - 642253001**
 CONTRACT: **01234026**
 AWARD AMOUNT: **\$1,038,731.00**
 PROJECTED AMOUNT: **\$1,037,068.00**
 ADJ. PROJECTED AMOUNT: **\$1,037,068.00**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.78**
 % TIME USED: **56.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$827,338.22	\$400,740.47	\$426,597.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$827,338.22	\$400,740.47	\$426,597.75
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	\$827,338.22	\$400,740.47	\$426,597.75

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: 04/02/2023
TIME CHARGES BEGIN: 04/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 207
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642253001 CONTROL 642253001
 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
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.650	19,311.670	\$70,487.60	31,700.00	32,083.43
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	2.00	2.00
0080	30776021	000	SP MIXES SP-C PG70-22	TON	135.000	2,579.190	\$348,190.65	5,330.00	4,686.52
0085	30776075	000	TACK COAT	GAL	1.500	1,950.000	\$2,925.00	3,804.00	3,200.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	5.000	\$300.00	35.00	8.00
0095	61856002	002	TMA (STATIONARY)	DAY	105.000	5.000	\$525.00	54.00	8.00
1600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,669.500	\$1,669.50	1.00	3,433.50
	SUPP DESCR		LAW ENFORCEMENT PERSONNEL						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$426,597.75

CONTRACT LINE ITEMS

PROJECT RMC - 642253001 CONTROL 642253001
 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	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.650	31,700.000	0.000	32,083.43	117,104.52
0070	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0080	30776021	000	SP MIXES SP-C PG70-22	TON	135.000	5,330.000	0.000	4,686.52	632,680.20
0085	30776075	000	TACK COAT	GAL	1.500	3,804.000	0.000	3,200.00	4,800.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	35.000	0.000	8.00	480.00
0095	61856002	002	TMA (STATIONARY)	DAY	105.000	54.000	0.000	8.00	840.00
1600	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,433.50	3,433.50

Category Subtotal \$827,338.22

PROJECT RMC - 642253001 CONTROL 642253001
 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	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	115.000	1,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-832.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERAIL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$827,338.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.650	31,700.00	32,083.430	117,104.52
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
30776021	000	SP MIXES SP-C PG70-22	TON	135.000	5,330.00	4,686.520	632,680.20
30776075	000	TACK COAT	GAL	1.500	3,804.00	3,200.000	4,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	35.00	8.000	480.00
61856002	002	TMA (STATIONARY)	DAY	105.000	54.00	8.000	840.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,433.500	3,433.50
		LAW ENFORCEMENT PERSONNEL					
TOTAL ITEM EARNINGS TO DATE							\$827,338.22