



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **642811001**
 PROJECT: **RMC - 642811001**
 CONTRACT: **04234206**
 AWARD AMOUNT: **\$554,841.78**
 PROJECTED AMOUNT: **\$553,605.78**
 ADJ. PROJECTED AMOUNT: **\$553,605.78**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,205.16	\$569,205.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,205.16	\$569,205.16	\$0.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$569,205.16	\$569,205.16	\$0.00

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: 09/18/2023
TIME CHARGES BEGIN: 09/18/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 161
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642811001 CONTROL 642811001
 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	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.850	6,280.000	0.000	11,256.03	32,079.69
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	16,276.000	0.000	14,121.33	48,012.52
0070	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.000	0.000	2.00	17,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	891.000	0.000	447.00	894.00
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.250	88.000	0.000	138.00	724.50
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	99.000	0.000	92.00	966.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	320.000	1.000	0.000	1.00	320.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	530.000	1.000	0.000	1.00	530.00
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.300	4,710.000	0.000	15,422.00	20,048.60
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.300	4,710.000	0.000	15,534.00	20,194.20
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.880	13,083.000	0.000	0.00	0.00
0125	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.880	13,083.000	0.000	0.00	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	10.500	16.000	0.000	4.00	42.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	360.000	0.000	213.00	1,341.90
0140	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	147.200	1,790.000	0.000	1,826.63	268,879.94
0145	30776075	000	TACK COAT	GAL	3.000	977.000	0.000	1,085.00	3,255.00
0150	30826001	000	TBPFC (MEMBRANE)	GAL	3.850	1,696.000	0.000	800.00	3,080.00
0155	30826003	000	TBPFC PG76-22 SAC-B	TON	261.600	347.000	0.000	395.63	103,496.81
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	15.000	0.000	4.00	240.00
0165	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	5.00	1,000.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.000	0.000	7.00	2,100.00
Category Subtotal									\$569,205.16

PROJECT RMC - 642811001 CONTROL 642811001
 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 (\$)
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	170.000	0.000	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 - Material 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						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Clousure Assessment Fee						

CONTRACT ID	642811001	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1070	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement Personnel							
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/Discontinuance							
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$569,205.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.850	6,280.00	11,256.030	32,079.69
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	16,276.00	14,121.330	48,012.52
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.00	2.000	17,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	891.00	447.000	894.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.250	88.00	138.000	724.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	99.00	92.000	966.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	320.000	1.00	1.000	320.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	530.000	1.00	1.000	530.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.300	4,710.00	15,422.000	20,048.60
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.300	4,710.00	15,534.000	20,194.20
06726007	000	REFL PAV MRKR TY I-C	EA	10.500	16.00	4.000	42.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	360.00	213.000	1,341.90
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	147.200	1,790.00	1,826.630	268,879.94
30776075	000	TACK COAT	GAL	3.000	977.00	1,085.000	3,255.00
30826001	000	TBPFC (MEMBRANE)	GAL	3.850	1,696.00	800.000	3,080.00
30826003	000	TBPFC PG76-22 SAC-B	TON	261.600	347.00	395.630	103,496.81
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	15.00	4.000	240.00
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	5.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.00	7.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$569,205.16