



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644462001**
 PROJECT: **RMC - 644462001**
 CONTRACT: **09234011**
 AWARD AMOUNT: **\$906,441.15**
 PROJECTED AMOUNT: **\$903,969.15**
 ADJ. PROJECTED AMOUNT: **\$903,969.15**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.48**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/31/2024**
 ACCEPTED DATE: **03/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$964,883.34	\$858,561.95	\$106,321.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$964,883.34	\$858,561.95	\$106,321.39
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
	\$964,883.34	\$858,561.95	\$106,321.39
PAID TO CONTRACTOR	\$964,883.34	\$858,561.95	

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>	01/31/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/27/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	21	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	21	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	19	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024		1	AWAITING FINAL DOCUMENTATION
02/29/2024		1	AWAITING FINAL DOCUMENTATION
03/01/2024		1	AWAITING FINAL DOCUMENTATION
03/02/2024		1	AWAITING FINAL DOCUMENTATION
03/03/2024		1	AWAITING FINAL DOCUMENTATION
03/04/2024		1	AWAITING FINAL DOCUMENTATION
03/05/2024		1	AWAITING FINAL DOCUMENTATION
03/06/2024		1	AWAITING FINAL DOCUMENTATION
03/07/2024		1	AWAITING FINAL DOCUMENTATION
03/08/2024		1	AWAITING FINAL DOCUMENTATION
03/09/2024		1	AWAITING FINAL DOCUMENTATION
03/10/2024		1	AWAITING FINAL DOCUMENTATION
03/11/2024		1	AWAITING FINAL DOCUMENTATION
03/12/2024		1	AWAITING FINAL DOCUMENTATION
03/13/2024		1	AWAITING FINAL DOCUMENTATION
03/14/2024		1	AWAITING FINAL DOCUMENTATION
03/15/2024		1	AWAITING FINAL DOCUMENTATION
03/16/2024		1	AWAITING FINAL DOCUMENTATION
03/17/2024		1	AWAITING FINAL DOCUMENTATION
03/18/2024		1	AWAITING FINAL DOCUMENTATION
03/19/2024		1	AWAITING FINAL DOCUMENTATION
03/20/2024		1	AWAITING FINAL DOCUMENTATION
03/21/2024		1	AWAITING FINAL DOCUMENTATION
03/22/2024		1	AWAITING FINAL DOCUMENTATION
03/23/2024		1	AWAITING FINAL DOCUMENTATION
03/24/2024		1	AWAITING FINAL DOCUMENTATION
03/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	2	27
		27
AWAITING FINAL DOCU		27

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644462001 CONTROL 644462001
 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	2.00	2.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	30.000	\$330.00	40.00	30.00
0100	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,600.000	3.000	\$4,800.00	1.00	3.00
0105	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.250	265.000	\$596.25	265.00	265.00
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	11.000	98.000	\$1,078.00	100.00	98.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.550	720.000	\$396.00	720.00	720.00
0120	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	325.000	1.000	\$325.00	1.00	1.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	1,850.000	\$2,035.00	1,180.00	1,850.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	8,766.000	\$8,766.00	7,842.00	8,766.00
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	7,794.000	\$7,794.00	7,842.00	7,794.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	259.000	\$2,849.00	304.00	259.00
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	720.000	\$396.00	720.00	720.00
0150	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	450.000	1.000	\$450.00	1.00	1.00
0155	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	720.000	\$180.00	720.00	720.00
0160	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	220.000	1.000	\$220.00	1.00	1.00
0165	30776021	000	SP MIXES SP-C PG70-22	TON	142.000	458.670	\$65,131.14	3,671.00	4,246.63
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	3.000	\$975.00	12.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,321.39

CONTRACT LINE ITEMS

PROJECT RMC - 644462001 CONTROL 644462001
 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	01346004	000	BACKFILL (TY A OR B)	STA	175.000	50.000	0.000	2.00	350.00
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	103.000	1,906.000	0.000	1,869.33	192,540.99
0070	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.150	22,242.000	0.000	21,930.84	69,082.15
0075	03546222	000	PLANE ASPH CONC PAV (3" TO 10")	SY	3.150	300.000	0.000	253.33	797.99
0080	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	1,290.000	0.000	555.00	1,942.50
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	40.000	0.000	30.00	330.00
0100	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,600.000	1.000	0.000	3.00	4,800.00
0105	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.250	265.000	0.000	265.00	596.25
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	11.000	100.000	0.000	98.00	1,078.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.550	720.000	0.000	720.00	396.00
0120	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	325.000	1.000	0.000	1.00	325.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	1,180.000	0.000	1,850.00	2,035.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	7,842.000	0.000	8,766.00	8,766.00
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	7,842.000	0.000	7,794.00	7,794.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	304.000	0.000	259.00	2,849.00
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	720.000	0.000	720.00	396.00
0150	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	450.000	1.000	0.000	1.00	450.00
0155	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	720.000	0.000	720.00	180.00
0160	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	220.000	1.000	0.000	1.00	220.00
0165	30776021	000	SP MIXES SP-C PG70-22	TON	142.000	3,671.000	0.000	4,246.63	603,021.46
0170	30776075	000	TACK COAT	GAL	3.400	2,669.000	0.000	1,745.00	5,933.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	21.000	0.000	25.00	1,625.00
0180	61856002	002	TMA (STATIONARY)	DAY	200.000	21.000	0.000	12.00	2,400.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	12.000	0.000	3.00	975.00

Category Subtotal \$964,883.34

PROJECT RMC - 644462001 CONTROL 644462001
 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 (\$)
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

		Failure to Complete within days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Failure to Mobilize COWR							
1060	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
		Lane Closure Assessment Fee							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Non Compliance/Discontinuance							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$964,883.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	175.000	50.00	2.000	350.00
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	103.000	1,906.00	1,869.330	192,540.99
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.150	22,242.00	21,930.840	69,082.15
03546222	000	PLANE ASPH CONC PAV (3" TO 10")	SY	3.150	300.00	253.330	797.99
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	1,290.00	555.000	1,942.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	40.00	30.000	330.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,600.000	1.00	3.000	4,800.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.250	265.00	265.000	596.25
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	11.000	100.00	98.000	1,078.00
06666224	007	PAVEMENT SEALER 4"	LF	0.550	720.00	720.000	396.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	325.000	1.00	1.000	325.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	1,180.00	1,850.000	2,035.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	7,842.00	8,766.000	8,766.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	7,842.00	7,794.000	7,794.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	304.00	259.000	2,849.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	720.00	720.000	396.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	450.000	1.00	1.000	450.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	720.00	720.000	180.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	220.000	1.00	1.000	220.00
30776021	000	SP MIXES SP-C PG70-22	TON	142.000	3,671.00	4,246.630	603,021.46
30776075	000	TACK COAT	GAL	3.400	2,669.00	1,745.000	5,933.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	21.00	25.000	1,625.00
61856002	002	TMA (STATIONARY)	DAY	200.000	21.00	12.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	325.000	12.00	3.000	975.00
TOTAL ITEM EARNINGS TO DATE							\$964,883.34