



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645925001**  
 PROJECT: **RMC - 645925001**  
 CONTRACT: **02244019**  
 AWARD AMOUNT: **\$2,418,807.70**  
 PROJECTED AMOUNT: **\$2,415,481.70**  
 ADJ. PROJECTED AMOUNT: **\$2,739,850.81**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.19**  
 % TIME USED: **46.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/13/2024**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,361,423.10	\$1,950,103.07	\$411,320.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,361,423.10	\$1,950,103.07	\$411,320.03
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	\$0.02	\$0.02	\$0.00
	\$2,361,423.12	\$1,950,103.09	<b>\$411,320.03</b>
<b>PAID TO CONTRACTOR</b>			

**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: 05/06/2024  
TIME CHARGES BEGIN: 05/06/2024  
BID DAYS: 115  
C. O. ADJUSTED DAYS: 15  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 60  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	19	18
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			OTHER - SEE RMRKS		9
07/30/2024	1			SATURDAY		5
07/31/2024	1			SUNDAY		4
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024		1 Work will continue in September				
08/21/2024		1 Work will continue in September				
08/22/2024		1 Work will continue in September				
08/23/2024		1 Work will continue in September				
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024		1 Work will continue in September				
08/27/2024		1 Work will continue in September				
08/28/2024		1 Work will continue in September				
08/29/2024		1 Work will continue in September				
08/30/2024		1 Work will continue in September				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645925001 CONTROL 645925001  
 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		
0060	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	121.200	1,680.450	\$203,670.54	12,347.00	10,255.79		
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.750	974.770	\$2,680.62	8,400.00	7,085.65		
0076	05006001		MOBILIZATION	LS	29,000.000	1.000	\$29,000.00	1.00	1.00		
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	7.00	4.00		
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.720	1,400.000	\$2,408.00	530.00	1,510.00		
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.920	5,775.000	\$5,313.00	12,800.00	20,995.00		
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.920	2,504.000	\$2,303.68	18,320.00	21,361.00		
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.500	27.000	\$310.50	55.00	27.00		
0125	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	174.900	107.220	\$18,752.78	960.00	825.21		
0130	30776075	000	TACK COAT	GAL	2.000	146.210	\$292.42	556.00	1,062.84		
0140	61856002	002	TMA (STATIONARY)	DAY	175.000	13.000	\$2,275.00	90.00	48.00		
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	3.000	\$825.00	30.00	6.00		
0160	01046022		REMOVING CONC (CURB AND GUTTER)	LF	37.650	235.000	\$8,847.75	235.00	235.00		
0165	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	68.900	122.220	\$8,420.96	105.00	122.22		
0170	01126001		SUBGRADE WIDENING (ORD COMP)	STA	2,995.200	8.000	\$23,961.60	8.00	8.00		
0175	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	71.050	100.000	\$7,105.00	500.00	100.00		
0180	01626002		BLOCK SODDING	SY	42.400	114.000	\$4,833.60	113.00	114.00		
0185	04206004		CL A CONC (MEDIAN)	CY	3,180.000	7.700	\$24,486.00	3.00	7.70		
0190	04646007		RC PIPE (CL III)(30 IN)	LF	477.000	48.000	\$22,896.00	48.00	48.00		
0195	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,601.550	2.000	\$11,203.10	2.00	2.00		
0200	04966004		REMOV STR (SET)	EA	962.950	2.000	\$1,925.90	2.00	2.00		
0211	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	128.490	14.000	\$1,798.86	16.00	14.00		
		SUPP DESCR	Adding item with CO No. 2								
0215	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.880	22.000	\$41.36	220.00	22.00		
0220	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.710	1,548.000	\$4,195.08	606.00	1,548.00		
0235	05296008		CONC CURB & GUTTER (TY II)	LF	66.780	225.000	\$15,025.50	333.00	225.00		
0240	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	435.640	2.000	\$871.28	3.00	2.00		
0250	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	533.160	2.000	\$1,066.32	4.00	2.00		
0255	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	74.380	2.000	\$148.76	3.00	2.00		
0265	06786016		PAV SURF PREP FOR MRK (WORD)	EA	80.710	2.000	\$161.42	4.00	2.00		

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$411,320.03**

CONTRACT LINE ITEMS

PROJECT RMC - 645925001 CONTROL 645925001  
 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	121.200	11,292.000	1,055.000	10,255.79	1,243,001.75
0065	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	115.400	4,850.000	0.000	4,768.87	550,327.59
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.750	8,400.000	0.000	7,085.65	19,485.54
0075	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0076	05006001		MOBILIZATION	LS	29,000.000	0.000	1.000	1.00	29,000.00
			Adding with CO #1						
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	1.000	4.00	26,000.00
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.720	530.000	0.000	1,510.00	2,597.20
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.920	12,800.000	0.000	20,995.00	19,315.40
0105	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.720	1,540.000	0.000	430.00	739.60
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.920	18,320.000	0.000	21,361.00	19,652.12
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.500	15.000	40.000	27.00	310.50
0125	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	174.900	960.000	0.000	825.21	144,329.23
0130	30776075	000	TACK COAT	GAL	2.000	505.000	51.000	1,062.84	2,125.68
0140	61856002	002	TMA (STATIONARY)	DAY	175.000	90.000	0.000	48.00	8,400.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	30.000	0.000	6.00	1,650.00
0160	01046022		REMOVING CONC (CURB AND GUTTER)	LF	37.650	0.000	235.000	235.00	8,847.75
			Adding with CO #1						
0165	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	68.900	0.000	105.000	122.22	8,420.96
			Adding with CO #1						
0170	01126001		SUBGRADE WIDENING (ORD COMP)	STA	2,995.200	0.000	8.000	8.00	23,961.60
			Adding with CO #1						
0175	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	71.050	0.000	500.000	100.00	7,105.00
			Adding with CO #1						
0180	01626002		BLOCK SODDING	SY	42.400	0.000	113.000	114.00	4,833.60
			Adding with CO #1						
0185	04206004		CL A CONC (MEDIAN)	CY	3,180.000	0.000	3.000	7.70	24,486.00
			Adding with CO #1						
0190	04646007		RC PIPE (CL III)(30 IN)	LF	477.000	0.000	48.000	48.00	22,896.00
			Adding with CO #1						
0195	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,601.550	0.000	2.000	2.00	11,203.10
			Adding with CO #1						
0200	04966004		REMOV STR (SET)	EA	962.950	0.000	2.000	2.00	1,925.90
			Adding with CO #1						
0211	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	128.490	0.000	16.000	14.00	1,798.86
			Adding item with CO No. 2						
0215	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.880	0.000	220.000	22.00	41.36
			Adding with CO #1						
0220	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.710	0.000	606.000	1,548.00	4,195.08
			Adding with CO #1						
0235	05296008		CONC CURB & GUTTER (TY II)	LF	66.780	0.000	333.000	225.00	15,025.50
			Adding with CO #1						

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 \$
0240	06686077		PREFAB PAV MRK TY C (W) (ARROW) Adding with CO #1	EA	435.640	0.000	3.000	2.00	871.28
0250	06686085		PREFAB PAV MRK TY C (W) (WORD) Adding with CO #1	EA	533.160	0.000	4.000	2.00	1,066.32
0255	06786009		PAV SURF PREP FOR MRK (ARROW) Adding with CO #1	EA	74.380	0.000	3.000	2.00	148.76
0265	06786016		PAV SURF PREP FOR MRK (WORD) Adding with CO #1	EA	80.710	0.000	4.000	2.00	161.42
<b>Category Subtotal</b>									\$2,361,423.10

PROJECT RMC - 645925001 CONTROL 645925001

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	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	250.000	0.000	0.000	0.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	1,290.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.500	600.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	30.000	15.000	0.000	0.00
0150	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	2,050.000	3.000	0.000	0.000	0.00
0155	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	310.000	30.000	0.000	0.000	0.00
0205	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Adding with CO #1	LF	17.290	0.000	26.000	0.000	0.00
0210	06666092		REFL PAV MRK TY I (W)(RR XING)(090MIL) Adding with CO #1	EA	128.490	0.000	0.000	0.000	0.00
0225	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Adding with CO #1	LF	2.940	0.000	357.000	0.000	0.00
0230	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Adding with CO #1	LF	2.000	0.000	510.000	0.000	0.00
0245	06686075		PREFAB PAV MRK TY C (W) (18") (SLD) Adding with CO #1	LF	604.050	0.000	1.000	0.000	0.00
0260	06786010		PAV SURF PREP FOR MRK (DBL ARROW) Adding with CO #1	EA	82.910	0.000	1.000	0.000	0.00
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 Adjusment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Faillure to complete within days allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

1080	96066056	Law Enforcement Personnel FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058	Safety Contingency SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058	Liquidated Damages SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
		Non Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,361,423.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022		REMOVING CONC (CURB AND GUTTER)	LF	37.650	0.00	235.000	8,847.75
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	68.900	0.00	122.220	8,420.96
01126001		SUBGRADE WIDENING (ORD COMP)	STA	2,995.200	0.00	8.000	23,961.60
01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	71.050	0.00	100.000	7,105.00
01626002		BLOCK SODDING	SY	42.400	0.00	114.000	4,833.60
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	121.200	11,292.00	10,255.790	1,243,001.75
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	115.400	4,850.00	4,768.870	550,327.59
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.750	8,400.00	7,085.650	19,485.54
04206004		CL A CONC (MEDIAN)	CY	3,180.000	0.00	7.700	24,486.00
04646007		RC PIPE (CL III)(30 IN)	LF	477.000	0.00	48.000	22,896.00
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,601.550	0.00	2.000	11,203.10
04966004		REMOV STR (SET)	EA	962.950	0.00	2.000	1,925.90
05006001		MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	4.000	26,000.00
05296008		CONC CURB & GUTTER (TY II)	LF	66.780	0.00	225.000	15,025.50
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.710	0.00	1,548.000	4,195.08
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.720	530.00	1,510.000	2,597.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.920	12,800.00	20,995.000	19,315.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.720	1,540.00	430.000	739.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.920	18,320.00	21,361.000	19,652.12
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.880	0.00	22.000	41.36
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	435.640	0.00	2.000	871.28
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	533.160	0.00	2.000	1,066.32
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	128.490	0.00	14.000	1,798.86
		Adding item with CO No. 2					
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.500	15.00	27.000	310.50
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	74.380	0.00	2.000	148.76
06786016		PAV SURF PREP FOR MRK (WORD)	EA	80.710	0.00	2.000	161.42
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	174.900	960.00	825.210	144,329.23
30776075	000	TACK COAT	GAL	2.000	505.00	1,062.840	2,125.68
61856002	002	TMA (STATIONARY)	DAY	175.000	90.00	48.000	8,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	30.00	6.000	1,650.00

TOTAL ITEM EARNINGS TO DATE

**\$2,361,423.10**