



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **646223001**  
 PROJECT: **RMC - 646223001**  
 CONTRACT: **04244013**  
 AWARD AMOUNT: **\$979,868.50**  
 PROJECTED AMOUNT: **\$977,397.50**  
 ADJ. PROJECTED AMOUNT: **\$977,397.50**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.36**  
 % TIME USED: **30.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **10/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$902,727.65	\$902,727.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$902,727.65	\$902,727.65	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$902,727.65</b>	<b>\$902,727.65</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	10/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	26	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	26	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2024		1	AWAITING FINAL DOCUMENTATION
12/27/2024		1	AWAITING FINAL DOCUMENTATION
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	AWAITING FINAL DOCUMENTATION
12/31/2024		1	AWAITING FINAL DOCUMENTATION
01/01/2025		1	HOLIDAY
01/02/2025		1	AWAITING FINAL DOCUMENTATION
01/03/2025		1	AWAITING FINAL DOCUMENTATION
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	AWAITING FINAL DOCUMENTATION
01/07/2025		1	AWAITING FINAL DOCUMENTATION
01/08/2025		1	AWAITING FINAL DOCUMENTATION
01/09/2025		1	AWAITING FINAL DOCUMENTATION
01/10/2025		1	AWAITING FINAL DOCUMENTATION
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	AWAITING FINAL DOCUMENTATION
01/14/2025		1	AWAITING FINAL DOCUMENTATION
01/15/2025		1	AWAITING FINAL DOCUMENTATION
01/16/2025		1	AWAITING FINAL DOCUMENTATION
01/17/2025		1	AWAITING FINAL DOCUMENTATION
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	AWAITING FINAL DOCUMENTATION
01/21/2025		1	AWAITING FINAL DOCUMENTATION
01/22/2025		1	AWAITING FINAL DOCUMENTATION
01/23/2025		1	AWAITING FINAL DOCUMENTATION
01/24/2025		1	AWAITING FINAL DOCUMENTATION
01/25/2025		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		AWAITING FINAL DOCU 21
		HOLIDAY 1
		SATURDAY 5
		SUNDAY 4



CONTRACT LINE ITEMS

PROJECT RMC - 646223001 CONTROL 646223001  
 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	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	5.500	24,000.000	0.000	32,455.34	178,504.37
0065	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	2.00	24,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,350.000	0.000	1,470.00	3,675.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	5,500.000	0.000	1,802.00	1,892.10
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	500.000	0.000	610.00	3,050.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	157.000	4.000	0.000	2.00	314.00
0095	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.000	0.000	2.00	380.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,500.000	0.000	2,500.00	1,875.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	6,500.000	0.000	5,893.00	4,419.75
0110	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	6,500.000	0.000	5,796.00	4,173.12
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	150.000	0.000	386.00	2,412.50
0145	30776021	000	SP MIXES SP-C PG70-22	TON	151.400	4,620.000	0.000	3,919.15	593,359.31
0150	30776075	000	TACK COAT	GAL	1.000	2,880.000	0.000	1,612.00	1,612.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	26.000	0.000	6.00	360.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	52.000	0.000	8.00	800.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	5.000	0.000	4.00	1,400.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	4,000.50	4,000.50

Category Subtotal \$902,727.65

PROJECT RMC - 646223001 CONTROL 646223001  
 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 (\$)
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	16,500.000	0.000	0.000	0.00
0125	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	5,500.000	0.000	0.000	0.00
0130	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	500.000	0.000	0.000	0.00
0135	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	4.000	0.000	0.000	0.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	4.000	0.000	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 Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

		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	-618.000	1.000	0.000	0.000	0.00	
		Non Compliance/Discontinuance							

<b>Category Subtotal</b>	0.00
--------------------------	------

<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$902,727.65</b>
------------------------------------------	---------------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	5.500	24,000.00	32,455.340	178,504.37
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.00	2.000	24,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,350.00	1,470.000	3,675.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	5,500.00	1,802.000	1,892.10
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	500.00	610.000	3,050.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	157.000	4.00	2.000	314.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.00	2.000	380.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,500.00	2,500.000	1,875.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	6,500.00	5,893.000	4,419.75
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	6,500.00	5,796.000	4,173.12
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	150.00	386.000	2,412.50
30776021	000	SP MIXES SP-C PG70-22	TON	151.400	4,620.00	3,919.150	593,359.31
30776075	000	TACK COAT	GAL	1.000	2,880.00	1,612.000	1,612.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	26.00	6.000	360.00
61856002	002	TMA (STATIONARY)	DAY	100.000	52.00	8.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	5.00	4.000	1,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,000.500	4,000.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$902,727.65**