



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647133001**
 PROJECT: **RMC - A00211540**
 CONTRACT: **05254207**
 AWARD AMOUNT: **\$1,004,907.92**
 PROJECTED AMOUNT: **\$1,003,943.92**
 ADJ. PROJECTED AMOUNT: **\$1,003,943.92**
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **BI0045J**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.81**
 % TIME USED: **37.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/10/2025**
 WORK BEGIN DATE: **06/30/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$901,630.85 | \$901,630.85 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$901,630.85 | \$901,630.85 | \$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 | \$901,630.85 | \$901,630.85 | \$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: 06/30/2025
TIME CHARGES BEGIN: 06/30/2025
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/26/2026 | | 1 | WORK COMPLETED |
| 04/27/2026 | | 1 | WORK COMPLETED |
| 04/28/2026 | | 1 | WORK COMPLETED |
| 04/29/2026 | | 1 | WORK COMPLETED |
| 04/30/2026 | | 1 | WORK COMPLETED |
| 05/01/2026 | | 1 | WORK COMPLETED |
| 05/02/2026 | | 1 | WORK COMPLETED |
| 05/03/2026 | | 1 | WORK COMPLETED |
| 05/04/2026 | | 1 | WORK COMPLETED |
| 05/05/2026 | | 1 | WORK COMPLETED |
| 05/06/2026 | | 1 | WORK COMPLETED |
| 05/07/2026 | | 1 | WORK COMPLETED |
| 05/08/2026 | | 1 | WORK COMPLETED |
| 05/09/2026 | | 1 | WORK COMPLETED |
| 05/10/2026 | | 1 | WORK COMPLETED |
| 05/11/2026 | | 1 | WORK COMPLETED |
| 05/12/2026 | | 1 | WORK COMPLETED |
| 05/13/2026 | | 1 | WORK COMPLETED |
| 05/14/2026 | | 1 | WORK COMPLETED |
| 05/15/2026 | | 1 | WORK COMPLETED |
| 05/16/2026 | | 1 | WORK COMPLETED |
| 05/17/2026 | | 1 | WORK COMPLETED |
| 05/18/2026 | | 1 | WORK COMPLETED |
| 05/19/2026 | | 1 | WORK COMPLETED |
| 05/20/2026 | | 1 | WORK COMPLETED |
| 05/21/2026 | | 1 | WORK COMPLETED |
| 05/22/2026 | | 1 | WORK COMPLETED |
| 05/23/2026 | | 1 | WORK COMPLETED |
| 05/24/2026 | | 1 | WORK COMPLETED |
| 05/25/2026 | | 1 | WORK COMPLETED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| WORK COMPLETED | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00211540 CONTROL 647133001
 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 | 03447019 | 000 | SP MIXES SP-C PG70-22 | TON | 321.250 | 507.000 | 0.000 | 517.89 | 166,372.16 |
| 0065 | 03477011 | 000 | TACK COAT | GAL | 2.400 | 507.000 | 0.000 | 665.30 | 1,596.72 |
| 0070 | 03517025 | 000 | FLEXIBLE PAV STR REPAIR 12" -TYPICAL A | SY | 142.000 | 2,757.000 | 0.000 | 2,242.23 | 318,396.66 |
| 0075 | 03517026 | 000 | FLEXIBLE PAV STR REPAIR 12" -TYPICAL B | SY | 118.000 | 2,105.000 | 0.000 | 2,102.13 | 248,051.34 |
| 0080 | 03547002 | 000 | PLANE & TEXT ASPH CONC PAV(0" TO 2") | SY | 4.760 | 4,582.000 | 0.000 | 4,435.33 | 21,112.17 |
| 0085 | 05007001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.000 | 0.000 | 0.90 | 76,500.00 |
| 0090 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 5.000 | 0.000 | 4.00 | 60,000.00 |
| 0095 | 05057001 | 000 | TMA (STATIONARY) | DAY | 100.000 | 73.000 | 0.000 | 15.00 | 1,500.00 |
| 0100 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 200.000 | 7.000 | 0.000 | 4.00 | 800.00 |
| 0105 | 06667171 | 000 | RE PM TY II (W) 4" (SLD) | LF | 0.550 | 6,540.000 | 0.000 | 3,021.00 | 1,661.55 |
| 0110 | 06667175 | 000 | RE PM TY II (W) 6" (SLD) | LF | 0.550 | 1,821.000 | 0.000 | 1,006.00 | 553.30 |
| 0115 | 06667179 | 000 | RE PM TY II (W) 8" (SLD) | LF | 1.100 | 130.000 | 0.000 | 104.00 | 114.40 |
| 0120 | 06667184 | 000 | RE PM TY II (W) 24" (SLD) | LF | 5.500 | 48.000 | 0.000 | 46.00 | 253.00 |
| 0125 | 06667186 | 000 | RE PM TY II (W) (ARROW) | EA | 165.000 | 1.000 | 0.000 | 1.00 | 165.00 |
| 0130 | 06667194 | 000 | RE PM TY II (W) (WORD) | EA | 165.000 | 1.000 | 0.000 | 1.00 | 165.00 |
| 0135 | 06667208 | 000 | RE PM TY II (Y) 4" (BRK) | LF | 0.550 | 625.000 | 0.000 | 70.00 | 38.50 |
| 0140 | 06667210 | 000 | RE PM TY II (Y) 4" (SLD) | LF | 0.550 | 3,275.000 | 0.000 | 3,837.00 | 2,110.35 |
| 0145 | 06667213 | 000 | RE PM TY II (Y) 6" (SLD) | LF | 0.550 | 2,314.000 | 0.000 | 1,782.00 | 980.10 |
| 0150 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 6.600 | 50.000 | 0.000 | 8.00 | 52.80 |
| 0155 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.600 | 146.000 | 0.000 | 183.00 | 1,207.80 |
| Category Subtotal | | | | | | | | | \$901,630.85 |

PROJECT RMC - A00211540 CONTROL 647133001
 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 (\$) |
|----------|-----------|--------|----------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0160 | 06727006 | 000 | REFL PAV MRKR TY II-C-R | EA | 6.600 | 57.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96017001 | | MATERIAL ON HAND Material On Hand | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96027001 | | PAYMENT ADJUSTMENT-POS Positive Adjustment | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96027002 | | PAYMENT ADJUSTMENT-NEG Negative Adjustment | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96057006 | | WORK ORDER LIQUIDATED DAMAGES Work Order LDs | DOL | -968.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 96067001 | | LAW ENFORCEMENT PERSONNEL Law Enforcement | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS RR Flagger | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$901,630.85

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------------|------|------------|--------------|------------------|---------------------|
| 03447019 | 000 | SP MIXES SP-C PG70-22 | TON | 321.250 | 507.00 | 517.890 | 166,372.16 |
| 03477011 | 000 | TACK COAT | GAL | 2.400 | 507.00 | 665.300 | 1,596.72 |
| 03517025 | 000 | FLEXIBLE PAV STR REPAIR 12" -TYPICAL A | SY | 142.000 | 2,757.00 | 2,242.230 | 318,396.66 |
| 03517026 | 000 | FLEXIBLE PAV STR REPAIR 12" -TYPICAL B | SY | 118.000 | 2,105.00 | 2,102.130 | 248,051.34 |
| 03547002 | 000 | PLANE & TEXT ASPH CONC PAV(0" TO 2") | SY | 4.760 | 4,582.00 | 4,435.330 | 21,112.17 |
| 05007001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.00 | 0.900 | 76,500.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 5.00 | 4.000 | 60,000.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 100.000 | 73.00 | 15.000 | 1,500.00 |
| 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 200.000 | 7.00 | 4.000 | 800.00 |
| 06667171 | 000 | RE PM TY II (W) 4" (SLD) | LF | 0.550 | 6,540.00 | 3,021.000 | 1,661.55 |
| 06667175 | 000 | RE PM TY II (W) 6" (SLD) | LF | 0.550 | 1,821.00 | 1,006.000 | 553.30 |
| 06667179 | 000 | RE PM TY II (W) 8" (SLD) | LF | 1.100 | 130.00 | 104.000 | 114.40 |
| 06667184 | 000 | RE PM TY II (W) 24" (SLD) | LF | 5.500 | 48.00 | 46.000 | 253.00 |
| 06667186 | 000 | RE PM TY II (W) (ARROW) | EA | 165.000 | 1.00 | 1.000 | 165.00 |
| 06667194 | 000 | RE PM TY II (W) (WORD) | EA | 165.000 | 1.00 | 1.000 | 165.00 |
| 06667208 | 000 | RE PM TY II (Y) 4" (BRK) | LF | 0.550 | 625.00 | 70.000 | 38.50 |
| 06667210 | 000 | RE PM TY II (Y) 4" (SLD) | LF | 0.550 | 3,275.00 | 3,837.000 | 2,110.35 |
| 06667213 | 000 | RE PM TY II (Y) 6" (SLD) | LF | 0.550 | 2,314.00 | 1,782.000 | 980.10 |
| 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 6.600 | 50.00 | 8.000 | 52.80 |
| 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.600 | 146.00 | 183.000 | 1,207.80 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$901,630.85 |