



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **649214001**  
 PROJECT: **RMC - A00218004**  
 CONTRACT: **01264007**  
 AWARD AMOUNT: **\$2,016,811.00**  
 PROJECTED AMOUNT: **\$2,015,847.00**  
 ADJ. PROJECTED AMOUNT: **\$2,015,847.00**  
 CONTRACTOR: **PEACHTREE CONSTRUCTION, LTD.**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.42**  
 % TIME USED: **27.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2026**  
 AWARD DATE: **01/29/2026**  
 NOTICE TO PROCEED DATE: **03/02/2026**  
 WORK BEGIN DATE: **04/19/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$955,859.84	\$0.00	\$955,859.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$955,859.84	\$0.00	\$955,859.84
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>\$955,859.84</b>	<b>\$0.00</b>	<b>\$955,859.84</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: 04/19/2026  
TIME CHARGES BEGIN: 04/19/2026  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 19  
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		
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026		1	WEATHER
05/01/2026		1	
05/02/2026		1	SATURDAY
05/03/2026	1		
05/04/2026	1		
05/05/2026		1	WEATHER
05/06/2026	1		
05/07/2026	1		
05/08/2026		1	
05/09/2026		1	SATURDAY
05/10/2026		1	WEATHER
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026		1	
05/16/2026		1	SATURDAY
05/17/2026	1		
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026		1	WEATHER
05/22/2026		1	
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
		<hr/>
		HOLIDAY 1
		OTHER - SEE RMRKS 4
		SATURDAY 4
		SUNDAY 1
		WEATHER 4

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218004 CONTROL 649214001  
 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	03447019	000	SP MIXES SP-C PG70-22	TON	145.500	4,936.160	\$718,211.28	10,775.00	4,936.16
0065	03447077	000	TACK COAT	GAL	1.500	2,575.000	\$3,862.50	9,091.00	2,575.00
0070	03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.200	37,382.480	\$119,623.94	90,910.00	37,382.48
0075	05007001	000	MOBILIZATION	LS	105,000.000	0.900	\$94,500.00	1.00	0.90
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	5.00	1.00
0085	05057001	000	TMA (STATIONARY)	DAY	50.000	40.000	\$2,000.00	210.00	40.00
0095	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	395.000	\$987.50	1,150.00	395.00
0100	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	133.000	\$332.50	650.00	133.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,342.120	\$12,342.12	1.00	12,342.12
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$955,859.84</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00218004 CONTROL 649214001  
 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	145.500	10,775.000	0.000	4,936.16	718,211.28
0065	03447077	000	TACK COAT	GAL	1.500	9,091.000	0.000	2,575.00	3,862.50
0070	03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.200	90,910.000	0.000	37,382.48	119,623.94
0075	05007001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	0.90	94,500.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	1.00	4,000.00
0085	05057001	000	TMA (STATIONARY)	DAY	50.000	210.000	0.000	40.00	2,000.00
0095	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,150.000	0.000	395.00	987.50
0100	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	650.000	0.000	133.00	332.50
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,342.12	12,342.12
<b>Category Subtotal</b>									<b>\$955,859.84</b>

PROJECT RMC - A00218004 CONTROL 649214001  
 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 (\$)
0090	05057003	000	TMA (MOBILE OPERATION)	DAY	75.000	60.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-968.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9606	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$955,859.84

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	145.500	10,775.00	4,936.160	718,211.28
03447077	000	TACK COAT	GAL	1.500	9,091.00	2,575.000	3,862.50
03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.200	90,910.00	37,382.480	119,623.94
05007001	000	MOBILIZATION	LS	105,000.000	1.00	0.900	94,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	1.000	4,000.00
05057001	000	TMA (STATIONARY)	DAY	50.000	210.00	40.000	2,000.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,150.00	395.000	987.50
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	650.00	133.000	332.50
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,342.120	12,342.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$955,859.84</b>