



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/07/14**

CONTRACT ID: **237401170**
 PROJECT: **IM 6356(441)**
 CONTRACT: **04133005**
 AWARD AMOUNT: **\$417,260.00**
 PROJECTED AMOUNT: **\$439,900.00**
 ADJ. PROJECTED AMOUNT: **\$439,900.00**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **IH 635**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **NOEL PARAMANANTHAM, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/25/2013** to **02/21/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2013**
 AWARD DATE: **04/25/2013**
 NOTICE TO PROCEED DATE: **06/20/2013**
 WORK BEGIN DATE: **07/18/2013**
 ACCEPTED DATE: **12/17/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$433,086.55	\$428,964.80	\$4,121.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$433,086.55	\$428,964.80	\$4,121.75
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	\$433,086.55	\$428,964.80	\$4,121.75

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>	07/18/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/06/2013	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	63	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	18		DAYS AT	
<u>CURRENT DAYS:</u>	81		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	81	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/25/2013	1			86	34	52
09/26/2013	1					
09/27/2013	1					
09/28/2013		1 SATURDAY		AWAIT FINAL ACCEPT		20
09/29/2013		1 SUNDAY		AWAITING AE ACCEPT		14
09/30/2013	1			AWAITING FINAL DOC		2
10/01/2013	1			SATURDAY		7
10/02/2013	1			SUNDAY		7
10/03/2013	1			WORK ACCEPTED		1
10/04/2013	1			WORK COMPLETED		1
10/05/2013		1 SATURDAY				
10/06/2013		1 SUNDAY				
10/07/2013	1					
10/08/2013	1					
10/09/2013	1					
10/10/2013	1					
10/11/2013	1					
10/12/2013		1 SATURDAY				
10/13/2013		1 SUNDAY				
10/14/2013	1					
10/15/2013	1					
10/16/2013	1					
10/17/2013	1					
10/18/2013	1					
10/19/2013		1 SATURDAY				
10/20/2013		1 SUNDAY				
10/21/2013	1					
10/22/2013	1					
10/23/2013	1					
10/24/2013	1					
10/25/2013	1					
10/26/2013		1 SATURDAY				
10/27/2013		1 SUNDAY				
10/28/2013	1					
10/29/2013	1					
10/30/2013	1					
10/31/2013	1					
11/01/2013	1					
11/02/2013		1 SATURDAY				
11/03/2013		1 SUNDAY				
11/04/2013	1					
11/05/2013	1					
11/06/2013	1					
11/07/2013	1					

11/08/2013	1	
11/09/2013		1 SATURDAY
11/10/2013		1 SUNDAY
11/11/2013	1	
11/12/2013		1 AWAITING AE ACCEPTANCE
11/13/2013		1 AWAITING AE ACCEPTANCE
11/14/2013		1 AWAITING AE ACCEPTANCE
11/15/2013		1 AWAITING AE ACCEPTANCE
11/16/2013		1 AWAITING AE ACCEPTANCE
11/17/2013		1 AWAITING AE ACCEPTANCE
11/18/2013		1 AWAITING AE ACCEPTANCE
11/19/2013		1 AWAITING AE ACCEPTANCE
11/20/2013		1 AWAITING AE ACCEPTANCE
11/21/2013		1 AWAITING AE ACCEPTANCE
11/22/2013		1 AWAITING AE ACCEPTANCE
11/23/2013		1 AWAITING AE ACCEPTANCE
11/24/2013		1 AWAITING AE ACCEPTANCE
11/25/2013		1 AWAITING AE ACCEPTANCE
11/26/2013		1 WORK COMPLETED
11/27/2013		1 AWAIT FINAL ACCEPT
11/28/2013		1 AWAIT FINAL ACCEPT
11/29/2013		1 AWAIT FINAL ACCEPT
11/30/2013		1 AWAIT FINAL ACCEPT
12/01/2013		1 AWAIT FINAL ACCEPT
12/02/2013		1 AWAIT FINAL ACCEPT
12/03/2013		1 AWAIT FINAL ACCEPT
12/04/2013		1 AWAIT FINAL ACCEPT
12/05/2013		1 AWAIT FINAL ACCEPT
12/06/2013		1 AWAIT FINAL ACCEPT
12/07/2013		1 AWAIT FINAL ACCEPT
12/08/2013		1 AWAIT FINAL ACCEPT
12/09/2013		1 AWAIT FINAL ACCEPT
12/10/2013		1 AWAIT FINAL ACCEPT
12/11/2013		1 AWAIT FINAL ACCEPT
12/12/2013		1 AWAIT FINAL ACCEPT
12/13/2013		1 AWAIT FINAL ACCEPT
12/14/2013		1 AWAIT FINAL ACCEPT
12/15/2013		1 AWAIT FINAL ACCEPT
12/16/2013		1 AWAIT FINAL ACCEPT
12/17/2013		1 WORK ACCEPTED
12/18/2013		1 AWAITING FINAL DOCUMENTATION
02/11/2014		1 AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT IM 6356(441) CONTROL 237401170
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	03612019	001	FULL-DEPTH REPAIR CPJR (8")	SY	108.750	0.200	\$21.75	2,100.00	2,348.52
0070	05002001	011	MOBILIZATION	LS	41,000.000	0.100	\$4,100.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,121.75		

CONTRACT LINE ITEMS

PROJECT IM 6356(441) CONTROL 237401170
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01042021	000	REMOVING CONC (CURB)	LF	2.000	195.000	0.000	195.00	390.00
0060	03612019	001	FULL-DEPTH REPAIR CPJR (8")	SY	108.750	2,100.000	0.000	2,348.52	255,401.55
0065	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	1.390	30,500.000	0.000	30,500.00	42,395.00
0070	05002001	011	MOBILIZATION	LS	41,000.000	1.000	0.000	1.00	41,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0080	05292002	000	CONC CURB (TY II)	LF	4.000	195.000	0.000	195.00	780.00
0085	06882002	000	VEH LP DETECT (SAWCUT)	LF	20.000	726.000	0.000	726.00	14,520.00
0090	07202003	000	SPALLING REPAIR (POLYMERIC)(SEMIRIGID)	GAL	60.000	810.000	0.000	810.00	48,600.00
Category Subtotal									\$433,086.55

PROJECT IM 6356(441) CONTROL 237401170
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	3.000	300.000	0.000	0.000	0.00
0100	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	300.000	0.000	0.000	0.00
0105	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0106	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0108	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0109	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
0110	96102001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0111	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0112	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	11,340.000	0.000	0.000	0.00
0113	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0114	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$433,086.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042021	000	REMOVING CONC (CURB)	LF	2.000	195.00	195.000	390.00
03612019	001	FULL-DEPTH REPAIR CPJR (8")	SY	108.750	2,100.00	2,348.520	255,401.55
04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	1.390	30,500.00	30,500.000	42,395.00
05002001	011	MOBILIZATION	LS	41,000.000	1.00	1.000	41,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05292002	000	CONC CURB (TY II)	LF	4.000	195.00	195.000	780.00
06882002	000	VEH LP DETECT (SAWCUT)	LF	20.000	726.00	726.000	14,520.00
07202003	000	SPALLING REPAIR (POLYMERIC)(SEMIRIGID)	GAL	60.000	810.00	810.000	48,600.00
TOTAL ITEM EARNINGS TO DATE							\$433,086.55