



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **237403094**
 PROJECT: **NH 2020(719)**
 CONTRACT: **04203211**
 AWARD AMOUNT: **\$4,328,705.98**
 PROJECTED AMOUNT: **\$4,592,505.98**
 ADJ. PROJECTED AMOUNT: **\$4,935,111.66**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **07/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.48**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **05/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,270,638.53	\$4,257,678.53	\$12,960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,270,638.53	\$4,257,678.53	\$12,960.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$805,000.00	\$805,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,075,638.53	\$5,062,678.53	\$12,960.00

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: 09/14/2020
TIME CHARGES BEGIN: 09/14/2020
BID DAYS: 149
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 159
DAYS CHARGED TO DATE: 155
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(719) CONTROL 237403094
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	432,000.000	0.030	\$12,960.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,960.00

CONTRACT LINE ITEMS

PROJECT NH 2020(719) CONTROL 237403094
 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 \$
0060	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	4,500.000	1.800	0.600	3.68	16,578.00
0065	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	10.000	5,825.000	183.000	6,666.67	66,666.70
0070	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	60.000	3,100.000	0.000	1,817.72	109,063.20
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	1,840.000	850.000	2,891.31	346,957.20
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	191.000	50.000	225.66	101,547.00
0090	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	1,158.000	96.000	1,138.00	28,450.00
0095	04396002	000	CONCRETE OVERLAY (2 IN)	SY	102.000	14,051.000	0.000	14,073.38	1,435,484.76
0096	04396002	000	CONCRETE OVERLAY (2 IN)	SY	207.770	0.000	274.000	274.00	56,928.98
0100	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	32.000	2,606.000	0.000	2,898.25	92,744.00
0105	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.680	14,051.000	0.000	14,074.01	122,162.41
0106	04836002		MILLING CONCRETE SLAB (1 IN)	SY	52.810	0.000	274.000	273.33	14,434.56
0110	04836005	000	HYDRO-DEMOLITION (1 IN)	SY	50.000	14,051.000	0.000	14,074.37	703,718.50
0111	04836005		HYDRO-DEMOLITION (1 IN)	SY	156.240	0.000	274.000	273.33	42,705.08
			Hydro-Demolition 1"						
0115	05006001	000	MOBILIZATION	LS	432,000.000	1.000	0.000	1.00	432,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.000	1.000	6.00	150,000.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	500.000	0.000	1,600.00	6,400.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	1,600.00	1,600.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,787.500	1,221.000	4,907.50	122,687.50
0140	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,800.000	8.000	3.000	9.00	16,200.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,137.000	1,221.000	4,844.00	9,688.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	1.000	7.00	21,000.00
0155	06106010	000	REMOVE RD IL ASM (U/P)	EA	350.000	24.000	0.000	24.00	8,400.00
0160	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,400.000	16.000	0.000	16.00	22,400.00
0165	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,500.000	8.000	0.000	10.00	15,000.00
0190	06666224	007	PAVEMENT SEALER 4"	LF	0.500	19,854.000	0.000	21,725.00	10,862.50
0195	06666225	007	PAVEMENT SEALER 6"	LF	1.000	600.000	0.000	720.00	720.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	140.000	0.000	160.00	320.00
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	9,857.000	0.000	11,252.50	22,505.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	600.000	0.000	720.00	1,440.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	9,857.000	0.000	10,312.50	20,625.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,966.000	0.000	4,218.00	8,436.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	3.000	600.000	0.000	720.00	2,160.00
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	19,854.000	0.000	17,507.00	3,501.40
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	600.000	0.000	720.00	360.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	6.00	60,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	400.000	150.000	0.000	120.00	48,000.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	8.000	0.000	6.50	487.50

Category Subtotal \$4,122,233.29

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 \$
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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 \$
0277	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	200,000.000	0.000	99,480.09	99,480.09
0279	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	250,000.000	0.000	48,925.15	48,925.15
Category Subtotal									\$148,405.24

PROJECT NH 2020(719) CONTROL 237403094

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 (\$)
0075	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	2,900.000	0.000	0.000	0.00
0170	06186062	000	CONDT (RM) (3/4")	LF	40.000	521.000	0.000	0.000	0.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	521.000	0.000	0.000	0.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	521.000	0.000	0.000	0.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	8.000	222.000	0.000	0.000	0.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	50.000	15.000	0.000	0.000	0.00
0245	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	200.000	50.000	0.000	0.000	0.00
0250	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	600.000	264.000	51.000	0.000	0.00
0270	63166001	000	TEMPORARY QUEUE DETECTION SYSTEM	DAY	2,500.000	8.000	0.000	0.000	0.00
0271	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0273	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0274	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0275	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0276	96096002		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 (\$)
0278	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96056007		ROAD USER COST - INCENTIVE	DOL	10,000.000	1.000	0.000	0.000	0.00
0281	96056008		ROAD USER COST - DISINCENTIVE MILESTONE 1: Connector D,	DOL	-10,000.000	1.000	0.000	0.000	0.00
0282	96056007		ROAD USER COST - INCENTIVE MILESTONE 2: Connector A,	DOL	25,000.000	1.000	0.000	0.000	0.00
0283	96056008		ROAD USER COST - DISINCENTIVE MILESTONE 2: Connector A	DOL	-25,000.000	1.000	0.000	0.000	0.00
0284	96056007		ROAD USER COST - INCENTIVE	DOL	40,000.000	1.000	0.000	0.000	0.00

0285	96056008	MILESTONE 3: Connector B, ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
0286	96056007	MILESTONE 3: Connector B ROAD USER COST - INCENTIVE	DOL	40,000.000	1.000	0.000	0.000	0.00
0287	96056008	MILESTONE 4: Connector C, ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
0288	96056008	MILESTONE 4: Connector C ROAD USER COST - DISINCENTIVE	DOL	-3,000.000	1.000	0.000	0.000	0.00
0289	96056008	1 Lane Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE	DOL	-16,000.000	1.000	0.000	0.000	0.00
0290	96056008	2 Lanes Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
0291	96056008	3 Lanes Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE	DOL	-50,000.000	1.000	0.000	0.000	0.00
0292	96056008	4 or More Lanes Closed, Rental Time Period A ROAD USER COST - DISINCENTIVE	DOL	-3,000.000	1.000	0.000	0.000	0.00
0293	96056008	2 Lanes Closed, Rental Time Period B ROAD USER COST - DISINCENTIVE	DOL	-16,000.000	1.000	0.000	0.000	0.00
0294	96056008	3 Lanes Closed, Rental Time Period B ROAD USER COST - DISINCENTIVE	DOL	-40,000.000	1.000	0.000	0.000	0.00
0295	96056008	4 or More Lanes Closed, Rental Time Period B ROAD USER COST - DISINCENTIVE	DOL	-3,000.000	1.000	0.000	0.000	0.00
0296	96056008	3 Lanes Closed, Rental Time Period C ROAD USER COST - DISINCENTIVE	DOL	-16,000.000	1.000	0.000	0.000	0.00
		4 or More Lanes Closed, Rental Time Period C						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,270,638.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	4,500.000	1.80	3.684	16,578.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	10.000	5,825.00	6,666.670	66,666.70
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	60.000	3,100.00	1,817.720	109,063.20
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	1,840.00	2,891.310	346,957.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	191.00	225.660	101,547.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	25.000	1,158.00	1,138.000	28,450.00
04396002	000	CONCRETE OVERLAY (2 IN)	SY	102.000	14,051.00	14,073.380	1,435,484.76
04396002		CONCRETE OVERLAY (2 IN)	SY	207.770	14,051.00	274.000	56,928.98
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	32.000	2,606.00	2,898.250	92,744.00
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	8.680	14,051.00	14,074.010	122,162.41
04836002		MILLING CONCRETE SLAB (1 IN)	SY	52.810	14,051.00	273.330	14,434.56
04836005	000	HYDRO-DEMOLITION (1 IN)	SY	50.000	14,051.00	14,074.370	703,718.50
04836005		HYDRO-DEMOLITION (1 IN)	SY	156.240	14,051.00	273.330	42,705.08
		Hydro-Demolition 1"					
05006001	000	MOBILIZATION	LS	432,000.000	1.00	1.000	432,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.00	6.000	150,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	500.00	1,600.000	6,400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.00	1,600.000	1,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,787.50	4,907.500	122,687.50
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,800.000	8.00	9.000	16,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,137.00	4,844.000	9,688.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	7.000	21,000.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	350.000	24.00	24.000	8,400.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,400.000	16.00	16.000	22,400.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,500.000	8.00	10.000	15,000.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	19,854.00	21,725.000	10,862.50
06666225	007	PAVEMENT SEALER 6"	LF	1.000	600.00	720.000	720.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	140.00	160.000	320.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	9,857.00	11,252.500	22,505.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	600.00	720.000	1,440.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	9,857.00	10,312.500	20,625.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	2,966.00	4,218.000	8,436.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	3.000	600.00	720.000	2,160.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	19,854.00	17,507.000	3,501.40
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	600.00	720.000	360.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	150.00	120.000	48,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	8.00	6.500	487.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	99,480.090	99,480.09
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.00	48,925.150	48,925.15
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$4,270,638.53