



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **268101025**
 PROJECT: **NH 2020(812)**
 CONTRACT: **03203034**
 AWARD AMOUNT: **\$997,920.80**
 PROJECTED AMOUNT: **\$1,054,019.48**
 ADJ. PROJECTED AMOUNT: **\$1,046,238.57**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **FM 2499**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Tina Massey, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **11/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.77**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **05/28/2020**
 ACCEPTED DATE: **10/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$992,010.66	\$972,110.66	\$19,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$992,010.66	\$972,110.66	\$19,900.00
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	\$992,010.66	\$972,110.66	\$19,900.00

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

<u>WORK BEGIN DATE:</u>	05/28/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/28/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	81	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	81	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2020	1		
09/02/2020	1		
09/03/2020	1		
09/04/2020	1		
09/05/2020		1	SATURDAY
09/06/2020		1	SUNDAY
09/07/2020		1	HOLIDAY
09/08/2020	1		
09/09/2020	1		
09/10/2020	1		
09/11/2020	1		
09/12/2020		1	SATURDAY
09/13/2020		1	SUNDAY
09/14/2020	1		
09/15/2020	1		
09/16/2020	1		
09/17/2020	1		
09/18/2020	1		
09/19/2020		1	SATURDAY
09/20/2020		1	SUNDAY
09/21/2020	1		
09/22/2020		1	WORK COMPLETED
10/06/2020		1	WORK ACCEPTED
10/15/2020		1	AWAITING FINAL DOCUMENTATION
11/16/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	14	11
		<hr/>
		AWAITING FINAL DOC 2
		HOLIDAY 1
		SATURDAY 3
		SUNDAY 3
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(812) CONTROL 268101025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	99,000.000	0.100	\$9,900.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,900.00

CONTRACT LINE ITEMS

PROJECT NH 2020(812) CONTROL 268101025
 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	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	145.330	4,515.000	0.000	4,706.53	683,999.72
0065	05006001	000	MOBILIZATION	LS	99,000.000	1.000	0.000	1.00	99,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,195.000	0.000	1,195.00	4,780.00
0095	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	86,004.000	0.000	86,004.00	30,101.40
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	11,269.000	0.000	11,269.00	7,324.85
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	2,436.000	0.000	2,436.00	4,506.60
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.730	865.000	0.000	865.00	3,226.45
0115	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	90.000	0.000	90.00	9,000.00
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	64.000	0.000	64.00	6,400.00
0125	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	86,004.000	0.000	86,004.00	860.04
0130	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	11,269.000	0.000	11,269.00	225.38
0135	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	2,436.000	0.000	2,436.00	73.08
0140	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	865.000	0.000	865.00	51.90
0145	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	90.000	0.000	90.00	450.00
0150	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	64.000	0.000	64.00	320.00
0155	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	1,195.000	0.000	1,195.00	1,195.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	300.000	81.000	0.000	31.00	9,300.00
0225	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO #1 Striping Revisions	LF	0.360	0.000	34,456.000	34,456.00	12,404.16
0227	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO #1 Striping Revisions	LF	0.430	0.000	17,240.000	17,240.00	7,413.20
0229	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #1 Striping Revisions	LF	0.880	0.000	11,209.000	11,209.00	9,863.92
0231	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) CO #1 Striping Revisions	LF	3.000	0.000	60.000	60.00	180.00
0233	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO #1 Striping Revisions	LF	3.500	0.000	2,436.000	2,436.00	8,526.00
0235	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1 Striping Revisions	LF	7.000	0.000	865.000	865.00	6,055.00
0237	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO #1 Striping Revisions	LF	0.370	0.000	34,308.000	34,308.00	12,693.96
0239	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO #1 Striping Revisions	EA	150.000	0.000	90.000	90.00	13,500.00
0241	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO #1 Striping Revisions	EA	165.000	0.000	64.000	64.00	10,560.00

Category Subtotal \$992,010.66

PROJECT NH 2020(812) CONTROL 268101025

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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	300.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,264.000	0.000	0.000	0.00
0165	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.400	34,456.000	-34,456.000	0.000	0.00
0170	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.450	17,240.000	-17,240.000	0.000	0.00
0175	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	11,209.000	-11,209.000	0.000	0.00
0180	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	5.000	60.000	-60.000	0.000	0.00
0185	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.950	2,436.000	-2,436.000	0.000	0.00
0190	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.650	865.000	-865.000	0.000	0.00
0195	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.400	34,308.000	-34,308.000	0.000	0.00
0200	60386025	000	MULTIPLYMER PAV MRK (W) (ARROW)	EA	163.000	90.000	-90.000	0.000	0.00
0205	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	194.000	64.000	-64.000	0.000	0.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	60.000	0.000	0.000	0.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0218	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0219	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0220	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the HOUR						
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 (\$)
0221	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,580.000	0.000	0.000	0.00
			PAID by INVOICE						
0222	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,359.340	0.000	0.000	0.00
			PAID by INVOICE						
0223	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,359.340	0.000	0.000	0.00
			PAID by INVOICE						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$992,010.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	145.330	4,515.00	4,706.528	683,999.72
05006001	000	MOBILIZATION	LS	99,000.000	1.00	1.000	99,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	0.00	60.000	180.00
		CO #1 Striping Revisions					
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	0.00	11,209.000	9,863.92
		CO #1 Striping Revisions					
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	0.00	2,436.000	8,526.00
		CO #1 Striping Revisions					
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	0.00	865.000	6,055.00
		CO #1 Striping Revisions					
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	0.00	90.000	13,500.00
		CO #1 Striping Revisions					
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	0.00	64.000	10,560.00
		CO #1 Striping Revisions					
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	0.00	17,240.000	7,413.20
		CO #1 Striping Revisions					
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	0.00	34,456.000	12,404.16
		CO #1 Striping Revisions					
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	0.00	34,308.000	12,693.96
		CO #1 Striping Revisions					
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,195.00	1,195.000	4,780.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	86,004.00	86,004.000	30,101.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	11,269.00	11,269.000	7,324.85
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	2,436.00	2,436.000	4,506.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.730	865.00	865.000	3,226.45
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	90.00	90.000	9,000.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	64.00	64.000	6,400.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	86,004.00	86,004.000	860.04
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	11,269.00	11,269.000	225.38
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	2,436.00	2,436.000	73.08
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	865.00	865.000	51.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	90.00	90.000	450.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	64.00	64.000	320.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	1,195.00	1,195.000	1,195.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	81.00	31.000	9,300.00

TOTAL ITEM EARNINGS TO DATE

\$992,010.66