



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **013407075**
 PROJECT: **STP 2B23(142)HES**
 CONTRACT: **08233022**
 AWARD AMOUNT: **\$5,064,956.34**
 PROJECTED AMOUNT: **\$5,076,974.04**
 ADJ. PROJECTED AMOUNT: **\$5,076,974.04**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/07/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 10/08/2023
BID DAYS: 342
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 342
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/03/2023 | | 1 | TIME NOT STARTED |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 19 | 0 | 19 |
| SATURDAY | | 2 |
| SUNDAY | | 3 |
| TIME NOT STARTED | | 1 |
| TIME SUSPENDED | | 13 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B23(142)HES CONTROL 013407075
 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 | 01006001 | 000 | PREPARING ROW | AC | 4,000.000 | 25.920 | 0.000 | 0.000 | 0.00 |
| 0065 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.440 | 142,825.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 71,413.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.400 | 71,413.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 9,997.770 | 0.000 | 0.000 | 0.00 |
| 0085 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 412.000 | 2,422.040 | 0.000 | 0.000 | 0.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 506,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 6.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 12.500 | 50,095.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,500.000 | 73.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 384.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 350.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2B23(142)HES CONTROL 013408043
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0295 | 01006001 | 000 | PREPARING ROW | AC | 4,000.000 | 24.960 | 0.000 | 0.000 | 0.00 |
| 0300 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.440 | 136,556.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 68,276.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.400 | 68,276.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 9,558.810 | 0.000 | 0.000 | 0.00 |
| 0320 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 412.000 | 2,181.740 | 0.000 | 0.000 | 0.00 |
| 0325 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 37.000 | 1,242.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 1,242.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 05066041 | 005 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 6.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 600.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|----|-----------|------------|-------|-------|------|
| 0345 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 12.500 | 44,994.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,500.000 | 70.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2B23(142)HES CONTROL 013411038

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0450 | 01006001 | 000 | PREPARING ROW | AC | 4,000.000 | 0.450 | 0.000 | 0.000 | 0.00 |
| 0455 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.440 | 2,627.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 1,313.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.400 | 1,313.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 183.880 | 0.000 | 0.000 | 0.00 |
| 0475 | 04326046 | 000 | RIPRAP (MOW STRIP)(5 IN) | CY | 412.000 | 59.580 | 0.000 | 0.000 | 0.00 |
| 0480 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 12.500 | 1,195.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***