



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **630449001**
 PROJECT: **RMC - 630449001**
 CONTRACT: **01174239**
 AWARD AMOUNT: **\$469,370.00**
 PROJECTED AMOUNT: **\$469,370.00**
 ADJ. PROJECTED AMOUNT: **\$532,370.00**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **Childress**
 COUNTY: **HALL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **06/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.06**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$507,573.00	\$502,973.00	\$4,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$507,573.00	\$502,973.00	\$4,600.00
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	\$507,573.00	\$502,973.00	\$4,600.00

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: 00/00/0000
 BID DAYS: 100
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 102
 DAYS CHARGED TO DATE: 99
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/14/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630449001

CONTROL 630449001

CATEGORY 001

DESCRIPTION 2017 BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	46,000.000	0.100	\$4,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,600.00

CONTRACT LINE ITEMS

PROJECT RMC - 630449001 CONTROL 630449001
 CATEGORY 001 DESCRIPTION 2017 BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,350.000	68.800	0.000	75.72	102,222.00
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	61.000	3,750.000	0.000	3,551.00	216,611.00
0070	04546008	000	HEADER TYPE EXPANSION JOINT	CF	550.000	86.000	0.000	111.00	61,050.00
0075	04546009	000	JOINT SEALANT	LF	30.000	378.000	0.000	378.00	11,340.00
0080	05006001	000	MOBILIZATION	LS	46,000.000	1.000	0.000	1.00	46,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
100	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) Bridge Deck Repair	SF	150.000	0.000	360.000	269.00	40,350.00
								Category Subtotal	<u>\$507,573.00</u>

PROJECT RMC - 630449001 CONTROL 630449001
 CATEGORY 001 DESCRIPTION 2017 BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	50.000	262.000	0.000	0.000	0.00
0087	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0089	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
110	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Bridge Deck Repair	SF	300.000	0.000	30.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$507,573.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,350.000	68.80	75.720	102,222.00
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) Bridge Deck Repair	SF	150.000	0.00	269.000	40,350.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	61.000	3,750.00	3,551.000	216,611.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	550.000	86.00	111.000	61,050.00
04546009	000	JOINT SEALANT	LF	30.000	378.00	378.000	11,340.00
05006001	000	MOBILIZATION	LS	46,000.000	1.00	1.000	46,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
TOTAL ITEM EARNINGS TO DATE							\$507,573.00