



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **630975001**
 PROJECT: **RMC - 630975001**
 CONTRACT: **01174016**
 AWARD AMOUNT: **\$259,824.00**
 PROJECTED AMOUNT: **\$259,234.00**
 ADJ. PROJECTED AMOUNT: **\$259,234.00**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2017** to **09/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **250.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **07/07/2017**
 ACCEPTED DATE: **09/26/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$247,829.10	\$247,829.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$247,829.10	\$247,829.10	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,310.00)	(\$5,310.00)	\$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	\$242,519.10	\$242,519.10	\$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: 07/07/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 6
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 6
 DAYS CHARGED TO DATE: 15
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$590.00
 TOTAL: \$5,310.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2017	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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630975001 CONTROL 630975001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	242.000	617.000	0.000	567.30	137,286.60
0065	04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	130.000	127.000	0.000	127.25	16,542.50
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	240.000	0.000	240.00	9,600.00
0085	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	30.000	480.000	0.000	480.00	14,400.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	240.000	0.000	240.00	4,800.00
0095	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0100	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	4.000	0.000	4.00	3,200.00
0105	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	2.00	1,200.00
0110	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	14.000	0.000	14.00	4,200.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	44.000	0.000	44.00	6,600.00

Category Subtotal \$247,829.10

PROJECT RMC - 630975001 CONTROL 630975001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$247,829.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	242.000	617.00	567.300	137,286.60
04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	130.000	127.00	127.250	16,542.50
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	240.00	240.000	9,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	30.000	480.00	480.000	14,400.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	240.00	240.000	4,800.00
05456001	000	CRASH CUSH ATTEN (IN STL)	EA	5,000.000	2.00	2.000	10,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	4.00	4.000	3,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.00	2.000	1,200.00
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	300.000	14.00	14.000	4,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	44.00	44.000	6,600.00
TOTAL ITEM EARNINGS TO DATE							\$247,829.10