



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **631600001**
 PROJECT: **RMC - 631600001**
 CONTRACT: **01184011**
 AWARD AMOUNT: **\$4,189,000.00**
 PROJECTED AMOUNT: **\$4,189,001.00**
 ADJ. PROJECTED AMOUNT: **\$4,250,001.00**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2020** to **04/29/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **34.29**
 % TIME USED: **96.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/14/2018**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **02/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,457,526.49	\$1,457,526.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,457,526.49	\$1,457,526.49	\$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	\$184,000.00	\$0.00	\$184,000.00
PAID TO CONTRACTOR	\$1,641,526.49	\$1,457,526.49	\$184,000.00

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>	06/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/11/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	231	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631600001 CONTROL 631600001
 CATEGORY 001 DESCRIPTION CONCRETE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	250.000	1,600.000	0.000	250.45	62,612.50
0065	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	220.000	1,400.000	0.000	709.95	156,189.00
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	240.000	400.000	0.000	81.38	19,531.20
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	255.000	1,200.000	0.000	509.56	129,937.80
0090	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	205.000	2,400.000	0.000	1,123.97	230,413.85
0095	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	335.000	2,000.000	0.000	243.01	81,408.35
0100	03616062	000	HALF-DEPTH REPAIR CPCD (VAR DEPTH)	SY	335.000	200.000	0.000	31.37	10,508.95
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	8.000	0.000	3.00	22,500.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	24.000	0.000	12.50	200,000.00
0120	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	46.750	24,000.000	0.000	10,651.52	497,958.56
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	240.000	0.000	70.00	10,500.00
0130	61856002	000	TMA (STATIONARY)	DAY	100.000	500.000	0.000	234.00	23,400.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	7,566.28	7,566.28
0175	96086002		UNIQUE CHANGE ORDER ITEM 2 Repair of Concrete Inlet Paid by LS	DOL	5,000.000	0.000	1.000	1.00	5,000.00
								Category Subtotal	\$1,457,526.49

PROJECT RMC - 631600001 CONTROL 631600001
 CATEGORY 001 DESCRIPTION CONCRETE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	255.000	200.000	0.000	0.000	0.00
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	400.000	200.000	0.000	0.000	0.00
0105	03616063	000	HALF-DEPTH REPAIR CPJR (VAR DEPTH)	SY	335.000	200.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0150	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96086001		UNIQUE CHANGE ORDER ITEM 1 Hot Mix repair below Concrete Pavement Paid by SY	DOL	70.000	0.000	800.000	0.000	0.00
140	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,457,526.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	250.000	1,600.00	250.450	62,612.50
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	220.000	1,400.00	709.950	156,189.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	240.000	400.00	81.380	19,531.20
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	255.000	1,200.00	509.560	129,937.80
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	205.000	2,400.00	1,123.970	230,413.85
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	335.000	2,000.00	243.010	81,408.35
03616062	000	HALF-DEPTH REPAIR CPCD (VAR DEPTH)	SY	335.000	200.00	31.370	10,508.95
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	8.00	3.000	22,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	24.00	12.500	200,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	46.750	24,000.00	10,651.520	497,958.56
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	240.00	70.000	10,500.00
61856002	000	TMA (STATIONARY)	DAY	100.000	500.00	234.000	23,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,566.280	7,566.28
		Safety Contingency					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,000.000	0.00	1.000	5,000.00
		Repair of Concrete Inlet Paid by LS					

TOTAL ITEM EARNINGS TO DATE

\$1,457,526.49