



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **634340001**
 PROJECT: **RMC - 634340001**
 CONTRACT: **06194213**
 AWARD AMOUNT: **\$626,903.20**
 PROJECTED AMOUNT: **\$625,075.20**
 ADJ. PROJECTED AMOUNT: **\$625,075.20**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **SL0288**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.26**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **09/25/2019**
 ACCEPTED DATE: **09/14/2020**
 PHYSICAL WORK COMPLETION DATE: **09/14/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$595,069.20	\$595,069.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$595,069.20	\$595,069.20	\$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
PAID TO CONTRACTOR	\$595,069.20	\$595,069.20	\$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: 09/25/2019
 TIME CHARGES BEGIN: 09/25/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 355
 PHYSICAL WORK COMPLETE: 09/14/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020	1		
09/02/2020	1		
09/03/2020	1		
09/04/2020	1		
09/05/2020	1		
09/06/2020	1		
09/07/2020	1		
09/08/2020	1		
09/09/2020	1		
09/10/2020	1		
09/11/2020	1		
09/12/2020	1		
09/13/2020	1		
09/14/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634340001 CONTROL 634340001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	180.000	3,027.240	0.000	2,905.94	523,069.20
0065	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0075	61856001	000	TMA (STATIONARY)	EA	5,000.000	3.000	0.000	1.00	5,000.00
Category Subtotal									\$595,069.20

PROJECT RMC - 634340001 CONTROL 634340001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

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 SPECIAL DEDUCTION - RESPONSE TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLAINE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED STIE SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
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 (\$)
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9606	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$595,069.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	180.000	3,027.24	2,905.940	523,069.20
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	3.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$595,069.20