



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **006705053**
 PROJECT: **C 67-5-53**
 CONTRACT: **01233009**
 AWARD AMOUNT: **\$2,049,918.50**
 PROJECTED AMOUNT: **\$2,199,918.50**
 ADJ. PROJECTED AMOUNT: **\$2,199,918.50**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.75**
 % TIME USED: **107.66**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,468,502.34	\$1,456,002.34	\$12,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,468,502.34	\$1,456,002.34	\$12,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,312.00)	\$0.00	(\$13,312.00)
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	\$1,455,190.34	\$1,456,002.34	(\$812.00)

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: 05/22/2023
TIME CHARGES BEGIN: 04/28/2023
BID DAYS: 209
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 209
DAYS CHARGED TO DATE: 225
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 16
 DAYS AT
 PER DAY \$832.00
TOTAL: \$13,312.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	TOO WET
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	HOLIDAY TRAFFIC
05/26/2024		1	HOLIDAY TRAFFIC
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 3
		RAIN 1
		SATURDAY 3
		SUNDAY 3
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT C 67-5-53 CONTROL 006705053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,500.00

CONTRACT LINE ITEMS

PROJECT C 67-5-53 CONTROL 006705053
 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	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	299.000	3,420.000	0.000	2,340.91	699,932.09
0065	05006001	000	MOBILIZATION	LS	204,000.000	1.000	0.000	0.90	183,600.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	12.000	0.000	12.00	150,000.00
0080	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	75,045.000	0.000	76,261.00	400,370.25
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	419.000	0.000	106.00	10,600.00
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	410.000	0.000	96.00	24,000.00
Category Subtotal									\$1,468,502.34

PROJECT C 67-5-53 CONTROL 006705053
 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 (\$)
0075	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.750	28,411.000	0.000	0.000	0.00
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.000	0.000	0.000	0.00
0160	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,468,502.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	299.000	3,420.00	2,340.910	699,932.09
05006001	000	MOBILIZATION	LS	204,000.000	1.00	0.900	183,600.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	12.00	12.000	150,000.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	75,045.00	76,261.000	400,370.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	419.00	106.000	10,600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	410.00	96.000	24,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,468,502.34