



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **225002020**
 PROJECT: **C 2250-2-20**
 CONTRACT: **04233215**
 AWARD AMOUNT: **\$1,362,510.85**
 PROJECTED AMOUNT: **\$1,802,310.85**
 ADJ. PROJECTED AMOUNT: **\$1,802,310.85**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **SL 288**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.80**
 % TIME USED: **74.49**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$969,709.01	\$810,545.14	\$159,163.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$969,709.01	\$810,545.14	\$159,163.87
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
	\$969,709.01	\$810,545.14	\$159,163.87
PAID TO CONTRACTOR			

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: 07/17/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 98
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2250-2-20 CONTROL 225002020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00
0170	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.450	27,149.334	\$147,963.87
0220	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	\$1,200.00

Total Bid Quantity	QTY Paid To Date
6.00	4.00
55,131.00	54,298.67
90.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$159,163.87

CONTRACT LINE ITEMS

PROJECT C 2250-2-20 CONTROL 225002020
 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	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	165.360	2,925.000	0.000	2,961.91	489,781.27
0075	05006001	000	MOBILIZATION	LS	136,000.000	1.000	0.000	0.90	122,400.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	4.00	40,000.00
0170	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.450	55,131.000	0.000	54,298.67	295,927.74
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	33.00	6,600.00
Category Subtotal									\$969,709.01

PROJECT C 2250-2-20 CONTROL 225002020
 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 (\$)
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	1,000.000	27.000	0.000	0.000	0.00
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.000	135,633.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	240.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	240.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,590.000	0.000	0.000	0.00
0100	06666224	007	PAVEMENT SEALER 4"	LF	0.120	46,816.000	0.000	0.000	0.00
0105	06666226	007	PAVEMENT SEALER 8"	LF	0.250	382.000	0.000	0.000	0.00
0110	06666228	007	PAVEMENT SEALER 12"	LF	0.840	258.000	0.000	0.000	0.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	1.550	91.000	0.000	0.000	0.00
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	2.000	0.000	0.000	0.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	37.000	2.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	22.000	0.000	0.000	0.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	728.000	0.000	0.000	0.00
0140	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	46,816.000	0.000	0.000	0.00
0145	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	382.000	0.000	0.000	0.00
0150	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.330	258.000	0.000	0.000	0.00
0155	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.590	91.000	0.000	0.000	0.00
0160	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0165	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0180	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.600	20,674.000	0.000	0.000	0.00
0185	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.650	5,168.000	0.000	0.000	0.00
0190	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	382.000	0.000	0.000	0.00
0195	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.000	258.000	0.000	0.000	0.00
0200	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	91.000	0.000	0.000	0.00
0205	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.600	20,674.000	0.000	0.000	0.00
0210	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	400.000	2.000	0.000	0.000	0.00
0215	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	400.000	2.000	0.000	0.000	0.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	20.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	225002020	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0231	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1,000.000	0.000	0.000	0.00
0232	96016001	MATERIAL ON HAND		DOL	1.000	100,000.000	0.000	0.000	0.00
		Material on Hand Received							
0233	96016001	MATERIAL ON HAND		DOL	-1.000	1,000.000	0.000	0.000	0.00
		Material on Hand Used							
0234	96106001	ON THE JOB TRAINING		DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the hour							
0235	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	100,000.000	0.000	0.000	0.00
0236	96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	100,000.000	0.000	0.000	0.00
		Ride Bonus/Penalty (3004)							

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0237	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							
0238	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	15,000.000	0.000	0.000	0.00
		Paid by Invoice							
0239	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	75,000.000	0.000	0.000	0.00
		Paid by Invoice							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$969,709.01

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	165.360	2,925.00	2,961.909	489,781.27
05006001	000	MOBILIZATION	LS	136,000.000	1.00	0.900	122,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	4.000	40,000.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.450	55,131.00	54,298.668	295,927.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	33.000	6,600.00
TOTAL ITEM EARNINGS TO DATE							\$969,709.01