



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **004306088**
 PROJECT: **NH 2018(823)**
 CONTRACT: **05183050**
 AWARD AMOUNT: **\$1,693,704.50**
 PROJECTED AMOUNT: **\$1,704,704.50**
 ADJ. PROJECTED AMOUNT: **\$1,480,855.45**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 70**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2020** to **06/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **12/21/2018**
 WORK BEGIN DATE: **09/05/2019**
 ACCEPTED DATE: **06/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,529,449.79	\$1,519,759.79	\$9,690.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,529,449.79	\$1,519,759.79	\$9,690.00
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	\$1,529,449.79	\$1,519,759.79	\$9,690.00

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: 09/05/2019
 TIME CHARGES BEGIN: 01/20/2019
 BID DAYS: 102
 C. O. ADJUSTED DAYS: 9
 CURRENT DAYS: 111
 DAYS CHARGED TO DATE: 102
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/30/2020		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(823) CONTROL 004306088
 CATEGORY 001 DESCRIPTION ALL ITEMS WP 1808 CAT 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	163,000.000	0.030	\$4,890.00
0190	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	48.000	\$4,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
48.00	48.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,690.00

CONTRACT LINE ITEMS

PROJECT NH 2018(823) CONTROL 004306088
 CATEGORY 001 DESCRIPTION ALL ITEMS WP 1808 CAT 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	163,000.000	1.000	0.000	1.00	163,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	6.00	45,000.00
0086	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO #1 - Add Item Due to TxDOT Furnishing CTB	LF	19.540	0.000	3,480.000	3,570.00	69,757.80
0087	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO #1 - Add Item	LF	5.310	0.000	3,480.000	3,570.00	18,956.70
0088	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1) CO #1 - Add Item Due to TxDOT Retaining CTB	LF	11.750	0.000	3,480.000	3,570.00	41,947.50
0105	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0110	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0115	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0120	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.000	10.000	0.000	10.00	280.00
0125	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	28.000	10.000	0.000	10.00	280.00
0130	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	12.000	0.000	12.00	504.00
0135	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	42.000	7.000	0.000	7.00	294.00
0140	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	9,830.000	0.000	8,029.00	8,029.00
0141	06626071		WK ZN PAV MRK REMOV (W)8"(SLD) CO #3	LF	1.410	0.000	146.000	146.00	205.86
0145	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	5,110.000	0.000	6,283.00	6,283.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	189.000	0.000	668.00	1,670.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,250.000	0.000	1,660.00	1,660.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	3,040.000	0.000	5,091.00	5,091.00
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	3,040.000	0.000	3,040.00	3,040.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	63.000	0.000	68.00	442.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,250.000	0.000	2,743.00	5,486.00
0185	61856001	000	TMA (STATIONARY)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0190	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	48.000	0.000	48.00	4,800.00
Category Subtotal									\$426,726.86

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT - SAFETY CONTINGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	41,615.46	41,615.46
Category Subtotal									\$41,615.46

CATEGORY 003 DESCRIPTION RAILROAD FORCE ACCOUNT (FLAGGING)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,000.000	0.000	22,567.40	22,567.40
Category Subtotal									\$22,567.40

PROJECT STP 1802(257)HES CONTROL 004306092

CATEGORY		001		DESCRIPTION	ROADWAY WP 1808 CAT 8					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0401	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") CO #2 Removal of Asphaltic Pavement	SY	108.090	0.000	324.330	270.17	29,202.68	
0405	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	106.000	0.000	65.00	1,950.00	
0406	01586002		SPEC EXCAV WORK (BACKHOE) CO #3	HR	418.750	0.000	58.500	58.50	24,496.88	
0412	03446122		SUPERPAVE MIXTURES SP-D PG70-22 CO #2 Shoulder Repair and Additional Hotmix	TON	110.000	0.000	2,184.000	2,226.36	244,899.60	
0413	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO #3	SY	341.300	0.000	56.110	56.11	19,150.34	
0415	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	9.000	467.000	0.000	525.11	4,725.99	
0420	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	9.000	6,167.000	0.000	6,170.06	55,530.54	
0425	03546195	000	PLANE ASPH CONC PAV (0" TO 9")	SY	10.000	6,405.000	0.000	6,435.00	64,350.00	
0430	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	112.000	0.000	118.01	41,303.50	
0435	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,925.000	0.000	1,925.00	44,275.00	
0440	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	4.000	0.000	4.00	6,300.00	
0445	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	2.000	0.000	2.00	2,550.00	
0450	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	775.000	2.000	0.000	2.00	1,550.00	
0455	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,000.000	0.000	2,000.00	8,000.00	
0460	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	2.000	0.000	2.00	220.00	
0466	05446001		GUARDRAIL END TREATMENT (INSTALL) CO #3	EA	2,597.000	0.000	4.000	4.00	10,388.00	
0470	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00	
Category Subtotal									\$559,892.53	

CATEGORY		002		DESCRIPTION	BRIDGE US 70 SB					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0525	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	48.870	0.000	40.66	48,792.00	
0530	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	20.000	0.000	36.98	5,547.00	
0535	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	973.000	0.000	973.34	146,001.00	
Category Subtotal									\$200,340.00	

CATEGORY		003		DESCRIPTION	BRIDGE US 70 NB					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0600	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	1,125.000	0.000	1,122.15	168,322.50	
0602	07856008		BRIDGE JOINT REPAIR (FULL DEPTH) CO #2 NB US 287 Bridge Joint Repair	LF	277.740	0.000	396.000	396.00	109,985.04	
Category Subtotal									\$278,307.54	

PROJECT NH 2018(823) CONTROL 004306088

CATEGORY 001 DESCRIPTION ALL ITEMS WP 1808 CAT 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.500	973.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	50.000	79.000	0.000	0.000	0.00
0085	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	200.000	0.000	0.000	0.00
0090	05126072	000	PTB (FRN&IN STL)(SGL SLP)(TY 1) OR (STL)	LF	35.000	1,550.000	-1,550.000	0.000	0.00
0095	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	14.000	1,550.000	-1,550.000	0.000	0.00
0100	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	1,550.000	-1,550.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	228.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0235	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1802(257)HES CONTROL 004306092

CATEGORY 001 DESCRIPTION ROADWAY WP 1808 CAT 8

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	110.000	1,439.000	-1,439.000	0.000	0.00
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,225.000	4.000	-4.000	0.000	0.00
0475	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE US 70 SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	325.000	152.000	-152.000	0.000	0.00
0545	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	375.000	944.000	-944.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE US 70 NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	325.000	396.000	-396.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,529,449.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056021		REMOVING STAB BASE AND ASPH PAV (0-4")	SY	108.090	0.00	270.170	29,202.68
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	106.00	65.000	1,950.00
01586002		SPEC EXCAV WORK (BACKHOE)	HR	418.750	0.00	58.500	24,496.88
03446122		SUPERPAVE MIXTURES SP-D PG70-22	TON	110.000	0.00	2,226.360	244,899.60
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	341.300	0.00	56.110	19,150.34
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	9.000	467.00	525.110	4,725.99
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	9.000	6,167.00	6,170.060	55,530.54
03546195	000	PLANE ASPH CONC PAV (0" TO 9")	SY	10.000	6,405.00	6,435.000	64,350.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	48.87	40.660	48,792.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	20.00	36.980	5,547.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	112.00	118.010	41,303.50
04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	2,098.00	2,095.490	314,323.50
05006001	000	MOBILIZATION	LS	163,000.000	1.00	1.000	163,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	6.000	45,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	19.540	0.00	3,570.000	69,757.80
		CO #1 - Add Item Due to TxDOT Furnishing CTB					
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.310	0.00	3,570.000	18,956.70
		CO #1 - Add Item					
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.750	0.00	3,570.000	41,947.50
		CO #1 - Add Item Due to TxDOT Retaining CTB					
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,925.00	1,925.000	44,275.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	4.00	4.000	6,300.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	2.00	2.000	2,550.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	775.000	2.00	2.000	1,550.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,000.00	2,000.000	8,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	2.00	2.000	220.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,597.000	0.00	4.000	10,388.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	2.00	2.000	16,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.00	2.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.000	10.00	10.000	280.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	28.000	10.00	10.000	280.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	12.00	12.000	504.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	42.000	7.00	7.000	294.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	9,830.00	8,029.000	8,029.00
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.410	0.00	146.000	205.86
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	5,110.00	6,283.000	6,283.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	189.00	668.000	1,670.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,250.00	1,660.000	1,660.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	3,040.00	5,091.000	5,091.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	3,040.00	3,040.000	3,040.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	63.00	68.000	442.00

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,250.00	2,743.000	5,486.00
07856008		BRIDGE JOINT REPAIR (FULL DEPTH)	LF	277.740	0.00	396.000	109,985.04
61856001	000	TMA (STATIONARY)	EA	15,000.000	2.00	2.000	30,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	48.00	48.000	4,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.00	41,615.460	41,615.46
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,000.00	22,567.400	22,567.40

TOTAL ITEM EARNINGS TO DATE

\$1,529,449.79