



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **013407075**  
 PROJECT: **STP 2B23(142)HES**  
 CONTRACT: **08233022**  
 AWARD AMOUNT: **\$5,064,956.34**  
 PROJECTED AMOUNT: **\$5,076,974.04**  
 ADJ. PROJECTED AMOUNT: **\$5,076,974.04**  
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**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>        | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 0          |
| <u>TIME CHARGES BEGIN:</u>     | 10/08/2023 | <u>LIQ DAMAGE RATE:</u>      | \$1,317.00 |
| <u>BID DAYS:</u>               | 342        | <u>LIQUIDATED DAMAGES:</u>   | 0          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |            |
| <u>CURRENT DAYS:</u>           | 342        | <b>PER DAY</b>               | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 0          | <b>TOTAL:</b>                | \$0.00     |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |            |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/26/2023   |              | 1             | TIME SUSPENDED   |
| 10/27/2023   |              | 1             | TIME SUSPENDED   |
| 10/28/2023   |              | 1             | SATURDAY         |
| 10/29/2023   |              | 1             | SUNDAY           |
| 10/30/2023   |              | 1             | TIME SUSPENDED   |
| 10/31/2023   |              | 1             | TIME SUSPENDED   |
| 11/01/2023   |              | 1             | TIME SUSPENDED   |
| 11/02/2023   |              | 1             | TIME SUSPENDED   |
| 11/03/2023   |              | 1             | TIME SUSPENDED   |
| 11/04/2023   |              | 1             | SATURDAY         |
| 11/05/2023   |              | 1             | SUNDAY           |
| 11/06/2023   |              | 1             | TIME SUSPENDED   |
| 11/07/2023   |              | 1             | TIME SUSPENDED   |
| 11/08/2023   |              | 1             | TIME SUSPENDED   |
| 11/09/2023   |              | 1             | TIME SUSPENDED   |
| 11/10/2023   |              | 1             | TIME SUSPENDED   |
| 11/11/2023   |              | 1             | SATURDAY         |
| 11/12/2023   |              | 1             | SUNDAY           |
| 11/13/2023   |              | 1             | TIME SUSPENDED   |
| 11/14/2023   |              | 1             | TIME SUSPENDED   |
| 11/15/2023   |              | 1             | TIME SUSPENDED   |
| 11/16/2023   |              | 1             | TIME SUSPENDED   |
| 11/17/2023   |              | 1             | TIME SUSPENDED   |
| 11/18/2023   |              | 1             | SATURDAY         |
| 11/19/2023   |              | 1             | SUNDAY           |
| 11/20/2023   |              | 1             | TIME SUSPENDED   |
| 11/21/2023   |              | 1             | TIME SUSPENDED   |
| 11/22/2023   |              | 1             | TIME SUSPENDED   |
| 11/23/2023   |              | 1             | HOLIDAY          |
| 11/24/2023   |              | 1             | TIME SUSPENDED   |
| 11/25/2023   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
|                |              | <hr/>         |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 21            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2B23(142)HES CONTROL 013407075  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01006001  | 000    | PREPARING ROW                          | AC   | 4,000.000   | 25.920       | 0.000           | 0.000            | 0.00        |
| 0065                     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.440       | 142,825.000  | 0.000           | 0.000            | 0.00        |
| 0070                     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 0.400       | 71,413.000   | 0.000           | 0.000            | 0.00        |
| 0075                     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 0.400       | 71,413.000   | 0.000           | 0.000            | 0.00        |
| 0080                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000      | 9,997.770    | 0.000           | 0.000            | 0.00        |
| 0085                     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)               | CY   | 412.000     | 2,422.040    | 0.000           | 0.000            | 0.00        |
| 0090                     | 05006001  | 000    | MOBILIZATION                           | LS   | 506,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,000.000  | 16.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 37.000      | 108.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF   | 12.000      | 108.000      | 0.000           | 0.000            | 0.00        |
| 0110                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")  | LF   | 6.000       | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0115                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000       | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0120                     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 12.500      | 50,095.000   | 0.000           | 0.000            | 0.00        |
| 0125                     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 2,500.000   | 73.000       | 0.000           | 0.000            | 0.00        |
| 0130                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 10,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 150.000     | 384.000      | 0.000           | 0.000            | 0.00        |
| 0140                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 350.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0500                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000       | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0505                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000       | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0510                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0515                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0520                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0525                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | 0.00        |

PROJECT STP 2B23(142)HES CONTROL 013408043  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0295     | 01006001  | 000    | PREPARING ROW                          | AC   | 4,000.000  | 24.960       | 0.000           | 0.000            | 0.00        |
| 0300     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.440      | 136,556.000  | 0.000           | 0.000            | 0.00        |
| 0305     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 0.400      | 68,276.000   | 0.000           | 0.000            | 0.00        |
| 0310     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 0.400      | 68,276.000   | 0.000           | 0.000            | 0.00        |
| 0315     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000     | 9,558.810    | 0.000           | 0.000            | 0.00        |
| 0320     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)               | CY   | 412.000    | 2,181.740    | 0.000           | 0.000            | 0.00        |
| 0325     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 37.000     | 1,242.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF   | 12.000     | 1,242.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 05066041  | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")  | LF   | 6.000      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0340     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 600.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |    |           |            |       |       |      |
|------|----------|-----|---------------------------------------|----|-----------|------------|-------|-------|------|
| 0345 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4)           | LF | 12.500    | 44,994.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,500.000 | 70.000     | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

PROJECT STP 2B23(142)HES CONTROL 013411038

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0450     | 01006001  | 000    | PREPARING ROW                          | AC   | 4,000.000  | 0.450        | 0.000           | 0.000            | 0.00        |
| 0455     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.440      | 2,627.000    | 0.000           | 0.000            | 0.00        |
| 0460     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 0.400      | 1,313.000    | 0.000           | 0.000            | 0.00        |
| 0465     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 0.400      | 1,313.000    | 0.000           | 0.000            | 0.00        |
| 0470     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 10.000     | 183.880      | 0.000           | 0.000            | 0.00        |
| 0475     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)               | CY   | 412.000    | 59.580       | 0.000           | 0.000            | 0.00        |
| 0480     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 6.000      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0485     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 80.000       | 0.000           | 0.000            | 0.00        |
| 0490     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 12.500     | 1,195.000    | 0.000           | 0.000            | 0.00        |
| 0495     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 2,500.000  | 3.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONTRACT ID 013407075

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*