



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.74**
 % 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 | \$494,389.78 | \$35,280.00 | \$459,109.78 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$494,389.78 | \$35,280.00 | \$459,109.78 |
| 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 | \$494,389.78 | \$35,280.00 | \$459,109.78 |

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 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 342 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 0 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/26/2024 | | 1 | TIME SUSPENDED |
| 01/27/2024 | | 1 | SATURDAY |
| 01/28/2024 | | 1 | SUNDAY |
| 01/29/2024 | | 1 | TIME SUSPENDED |
| 01/30/2024 | | 1 | TIME SUSPENDED |
| 01/31/2024 | | 1 | TIME SUSPENDED |
| 02/01/2024 | | 1 | TIME SUSPENDED |
| 02/02/2024 | | 1 | TIME SUSPENDED |
| 02/03/2024 | | 1 | SATURDAY |
| 02/04/2024 | | 1 | SUNDAY |
| 02/05/2024 | | 1 | TIME SUSPENDED |
| 02/06/2024 | | 1 | TIME SUSPENDED |
| 02/07/2024 | | 1 | TIME SUSPENDED |
| 02/08/2024 | | 1 | TIME SUSPENDED |
| 02/09/2024 | | 1 | TIME SUSPENDED |
| 02/10/2024 | | 1 | SATURDAY |
| 02/11/2024 | | 1 | SUNDAY |
| 02/12/2024 | | 1 | TIME SUSPENDED |
| 02/13/2024 | | 1 | TIME SUSPENDED |
| 02/14/2024 | | 1 | TIME SUSPENDED |
| 02/15/2024 | | 1 | TIME SUSPENDED |
| 02/16/2024 | | 1 | TIME SUSPENDED |
| 02/17/2024 | | 1 | SATURDAY |
| 02/18/2024 | | 1 | SUNDAY |
| 02/19/2024 | | 1 | TIME SUSPENDED |
| 02/20/2024 | | 1 | TIME SUSPENDED |
| 02/21/2024 | | 1 | TIME SUSPENDED |
| 02/22/2024 | | 1 | TIME SUSPENDED |
| 02/23/2024 | | 1 | TIME SUSPENDED |
| 02/24/2024 | | 1 | SATURDAY |
| 02/25/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0525 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 459,109.780 | \$459,109.78 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 494,389.78 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$459,109.78

CONTRACT LINE ITEMS

PROJECT STP 2B23(142)HES CONTROL 013407075
 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0525 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 494,389.78 | 494,389.78 |
| Category Subtotal | | | | | | | | | 494,389.78 |

PROJECT STP 2B23(142)HES CONTROL 013407075
 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 | 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 (INSTL) (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 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2B23(142)HES CONTROL 013408043
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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 (INSTL) (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 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 \$494,389.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------|------|------------|--------------|------------------|---------------------|
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 494,389.780 | 494,389.78 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$494,389.78 |