



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.14**
 % TIME USED: **1.75**
 % 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	\$971,800.75	\$494,389.78	\$477,410.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$971,800.75	\$494,389.78	\$477,410.97
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	\$971,800.75	\$494,389.78	\$477,410.97

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: 00/00/0000
TIME CHARGES BEGIN: 10/08/2023
BID DAYS: 342
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 342
DAYS CHARGED TO DATE: 6
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024		1
02/27/2024		1
02/28/2024		1
02/29/2024		1
03/01/2024		1
03/02/2024		1
03/03/2024		1
03/04/2024		1
03/05/2024		1
03/06/2024		1
03/07/2024		1
03/08/2024		1
03/09/2024		1
03/10/2024		1
03/11/2024		1
03/12/2024		1
03/13/2024		1
03/14/2024		1
03/15/2024		1
03/16/2024		1
03/17/2024		1
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024		1
03/24/2024		1
03/25/2024	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	6	23
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15

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	477,410.970	\$477,410.97

Total Bid Quantity	QTY Paid To Date
1,000.00	971,800.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$477,410.97

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	971,800.75	971,800.75
Category Subtotal									971,800.75

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 \$971,800.75

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	971,800.750	971,800.75
TOTAL ITEM EARNINGS TO DATE							\$971,800.75