



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **009510053**
 PROJECT: **NH 2015(391)**
 CONTRACT: **12143210**
 AWARD AMOUNT: **\$1,322,287.50**
 PROJECTED AMOUNT: **\$1,370,507.50**
 ADJ. PROJECTED AMOUNT: **\$1,388,134.14**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jason Mashell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2016** to **07/13/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **116.80**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **02/24/2015**
 WORK BEGIN DATE: **07/24/2015**
 ACCEPTED DATE: **05/23/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,281,395.94	\$1,268,195.94	\$13,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,281,395.94	\$1,268,195.94	\$13,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,385.00)	(\$14,385.00)	\$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	\$1,267,010.94	\$1,253,810.94	\$13,200.00

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

<u>WORK BEGIN DATE:</u>	07/24/2015	<u>ASSESSED LIQ DAMAGES:</u>	21	
<u>TIME CHARGES BEGIN:</u>	04/25/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	21	
<u>C. O. ADJUSTED DAYS:</u>	20		DAYS AT	
<u>CURRENT DAYS:</u>	125		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	146	<u>TOTAL:</u>	\$14,385.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/24/2016		1	AWAITING FINAL DOCUMENTATION
06/10/2016		1	AWAITING FINAL DOCUMENTATION
06/22/2016		1	AWAITING FINAL DOCUMENTATION
07/12/2016		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
AWAITING FINAL DOC		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(391)

CONTROL 009510053

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05002001	011	MOBILIZATION	LS	132,000.000	0.100	\$13,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,200.00

CONTRACT LINE ITEMS

PROJECT NH 2015(391) CONTROL 009510053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01042011		REMOVING CONC (MEDIANS) c.o. 2	SY	7.770	0.000	279.870	257.33	1,999.47
0070	01052058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	13.000	785.000	0.000	857.78	11,151.11
0075	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	5,120.000	0.000	5,882.22	17,646.67
0105	03612010	014	FULL-DEPTH REPAIR CPCD (9")	SY	93.000	2,805.000	4,744.400	6,927.84	644,288.92
0110	03612011	014	FULL-DEPTH REPAIR CPCD (10")	SY	100.000	2,031.000	530.870	3,106.39	310,638.80
0120	05002001	011	MOBILIZATION	LS	132,000.000	1.000	0.000	1.00	132,000.00
0125	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	5.000	1.000	6.00	43,200.00
0133	05362002		CONC MEDIAN Added by C.O.#2	SY	42.680	0.000	279.870	257.33	10,982.93
0145	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	1.000	570.000	0.000	570.00	570.00
0150	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.000	810.000	0.000	4,770.00	4,770.00
0155	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.500	541.000	0.000	810.00	1,215.00
0160	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	175.000	1.000	0.000	1.00	175.00
0165	06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	900.000	2.000	0.000	2.00	1,800.00
0170	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	250.000	1.000	0.000	1.00	250.00
0175	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	1,130.000	0.000	14,263.00	14,263.00
0180	06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	60.000	0.000	70.00	350.00
0205	32672048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	88.000	580.000	0.000	751.08	66,095.04
0210	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	4.00	20,000.00
Category Subtotal									\$1,281,395.94

PROJECT NH 2015(391) CONTROL 009510053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01042021	000	REMOVING CONC (CURB)	LF	5.000	1,860.000	0.000	0.000	0.00
0080	03602044	013	CONC PVMT (CONT REINF-CRCP)(HES)(8")	SY	70.000	784.000	-784.000	0.000	0.00
0100	03612009	014	FULL-DEPTH REPAIR CPCD (8")	SY	88.200	4,665.000	-4,665.000	0.000	0.00
0115	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	2.000	17,960.000	0.000	0.000	0.00
0130	05292002	000	CONC CURB (TY II)	LF	10.000	1,860.000	696.000	0.000	0.00
0135	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	10.000	570.000	0.000	0.000	0.00
0140	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	3.000	180.000	0.000	0.000	0.00
0185	07202003	000	SPALLING REPAIR (POLYMERIC)(SEMIRIGID)	GAL	45.000	570.000	0.000	0.000	0.00
0190	11222049	002	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	4.000	100.000	0.000	0.000	0.00
0195	11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	100.000	0.000	0.000	0.00
0200	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	96.000	368.000	-96.000	0.000	0.00
0211	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96012001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	10,000.000	0.000	0.000	0.00

0214	96012001	MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
		MATERIAL USED						
0215	96102001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		PAID BY THE HOUR						
0216	96092002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0217	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	18,900.000	0.000	0.000	0.00
			PAID BY INVOICE						
0218	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
			PAID BY INVOICE						
0219	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	29,420.000	-29,420.000	0.000	0.00
			PAID BY INVOICE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,281,395.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042011		REMOVING CONC (MEDIANS) c.o. 2	SY	7.770	0.00	257.332	1,999.47
01052058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	13.000	785.00	857.778	11,151.11
03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	5,120.00	5,882.222	17,646.67
03612010	014	FULL-DEPTH REPAIR CPCD (9")	SY	93.000	2,805.00	6,927.838	644,288.92
03612011	014	FULL-DEPTH REPAIR CPCD (10")	SY	100.000	2,031.00	3,106.388	310,638.80
05002001	011	MOBILIZATION	LS	132,000.000	1.00	1.000	132,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	5.00	6.000	43,200.00
05362002		CONC MEDIAN Added by C.O.#2	SY	42.680	0.00	257.332	10,982.93
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	1.000	570.00	570.000	570.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.000	810.00	4,770.000	4,770.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.500	541.00	810.000	1,215.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	175.000	1.00	1.000	175.00
06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	900.000	2.00	2.000	1,800.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	250.000	1.00	1.000	250.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	1,130.00	14,263.000	14,263.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	60.00	70.000	350.00
32672048	000	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	88.000	580.00	751.080	66,095.04
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	4.000	20,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,281,395.94