



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **013409067**
 PROJECT: **NH 2021(333)**
 CONTRACT: **02213017**
 AWARD AMOUNT: **\$1,626,066.95**
 PROJECTED AMOUNT: **\$1,748,386.95**
 ADJ. PROJECTED AMOUNT: **\$1,692,219.16**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2022** to **01/05/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **76.68**
 % TIME USED: **106.02**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **06/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,297,554.80	\$1,297,554.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,297,554.80	\$1,297,554.80	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$18,687.72	\$0.00	\$18,687.72
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PAID TO CONTRACTOR	\$1,308,392.52	\$1,289,704.80	\$18,687.72

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>	10/19/2021	<u>ASSESSED LIQ DAMAGES:</u>	10	
<u>TIME CHARGES BEGIN:</u>	09/13/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	10	
<u>C. O. ADJUSTED DAYS:</u>	6		DAYS AT	
<u>CURRENT DAYS:</u>	166		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	176	<u>TOTAL:</u>	\$7,850.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2021(333) CONTROL 013409067
 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	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,384.000	-16.000	1,367.80	27,356.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	315.000	1,384.000	-16.000	1,301.40	409,941.32
0085	05006001	000	MOBILIZATION	LS	150,000.000	0.500	0.000	0.49	72,750.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	570.000	0.000	550.00	1,375.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	570.000	0.000	550.00	357.50
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	1,186.000	0.000	923.00	2,307.50
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,186.000	0.000	923.00	692.25
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	37,337.000	-426.000	36,911.00	276,832.50
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	30.000	6.000	36.00	72,000.00
0131	05436022		REMOVE CABLE BARRIER TERMINAL SECTION CO#5 Adjusting Terminal Anchor System	EA	2,403.270	0.000	2.000	2.00	4,806.54
0140	61856002	002	TMA (STATIONARY)	DAY	200.000	65.000	0.000	27.00	5,400.00
0143	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	273,526.98	273,526.98
0144	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	264,275.37	-264,275.37

Category Subtotal \$923,070.22

PROJECT STP 2021(334) CONTROL 035302079
 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 \$
0360	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	600.000	-8.000	487.70	9,754.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	315.000	600.000	-8.000	486.77	153,333.18
0385	05006001	000	MOBILIZATION	LS	150,000.000	0.500	0.000	0.49	72,750.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	220.000	0.000	101.00	252.50
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	220.000	0.000	101.00	65.65
0410	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	672.000	0.000	449.00	1,122.50
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	672.000	0.000	449.00	336.75
0420	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	16,182.000	-208.000	13,156.00	98,670.00
0425	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	16.000	2.000	18.00	36,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	200.000	65.000	0.000	11.00	2,200.00

Category Subtotal \$374,484.58

PROJECT NH 2021(333) CONTROL 013409067
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	27,667.000	-3,060.000	0.000	0.00

0070	01626002	000	BLOCK SODDING	SY	2.950	27,667.000	-27,667.000	0.000	0.00
0071	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) CO#2 Cell Fbr Mlch Seed in Lieu of Block Sodding	SY	1.000	0.000	24,607.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	9.000	4,116.000	0.000	0.000	0.00
0095	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	240.000	0.000	0.000	0.00
0100	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	240.000	0.000	0.000	0.00
0126	05436002		CABLE BARRIER SYSTEM (TL-4) CO#6 Cable Barrier Acquisition	LF	4.110	0.000	3,452.000	0.000	0.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	0.000	0.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0142	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0145	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	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 (\$)
0146	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	55,000.000	0.000	0.000	0.00
0147	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	33,260.000	0.000	0.000	0.00
0148	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	33,260.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(334) CONTROL 035302079

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 (\$)
0365	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.400	9,800.000	849.000	0.000	0.00
0370	01626002	000	BLOCK SODDING	SY	2.950	9,800.000	-9,800.000	0.000	0.00
0371	01646023		CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) CO#2 Cell Fbr Mlch Seed in Lieu of Block Sodding	SY	1.000	0.000	10,649.000	0.000	0.00
0375	01686001	000	VEGETATIVE WATERING	MG	9.000	1,458.000	0.000	0.000	0.00
0390	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	240.000	0.000	0.000	0.00
0395	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	240.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,297,554.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,984.00	1,855.500	37,110.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	315.000	1,984.00	1,788.173	563,274.50
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.970	145,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	790.00	651.000	1,627.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	790.00	651.000	423.15
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	1,858.00	1,372.000	3,430.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	1,858.00	1,372.000	1,029.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.500	53,519.00	50,067.000	375,502.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	46.00	54.000	108,000.00
05436022		REMOVE CABLE BARRIER TERMINAL SECTION CO#5 Adjusting Terminal Anchor System	EA	2,403.270	0.00	2.000	4,806.54
61856002	002	TMA (STATIONARY)	DAY	200.000	130.00	38.000	7,600.00
96016001		MATERIAL ON HAND Material Used	DOL	-1.000	200,000.00	264,275.370	-264,275.37
96016001		MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	273,526.980	273,526.98
TOTAL ITEM EARNINGS TO DATE							\$1,297,554.80