



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **019502077**
 PROJECT: **C 195-2-77**
 CONTRACT: **02193225**
 AWARD AMOUNT: **\$1,062,400.00**
 PROJECTED AMOUNT: **\$1,130,900.00**
 ADJ. PROJECTED AMOUNT: **\$1,131,150.00**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Tina Massey, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **01/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.49**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **06/20/2019**
 ACCEPTED DATE: **10/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,057,418.52	\$1,027,123.20	\$30,295.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,057,418.52	\$1,027,123.20	\$30,295.32
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	\$1,057,418.52	\$1,027,123.20	\$30,295.32

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>	06/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/20/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	73	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	73	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	50	<u>TOTAL:</u>	\$0.00
<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>
10/16/2019		1	TIME SUSPENDED
10/18/2019		1	WORK ACCEPTED
11/06/2019		1	AWAITING FINAL DOCUMENTATION
01/28/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOC		2
TIME SUSPENDED		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT C 195-2-77 CONTROL 019502077

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,295.320	\$20,295.32
	SUPP DESCR		Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
54,000.00	20,295.32

TOTAL ITEM EARNINGS THIS ESTIMATE \$30,295.32

CONTRACT LINE ITEMS

PROJECT C 195-2-77 CONTROL 019502077
 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	03616081	000	FULL-DEPTH REPAIR CPCD (11") HES	SY	215.000	3,780.000	350.000	4,120.48	885,903.20
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	1,000.000	0.000	944.00	3,776.00
0075	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	100.000	0.000	18.00	54.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	100.000	0.000	130.00	390.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	1.00	10,000.00
0125	61856001	000	TMA (STATIONARY)	EA	3,500.000	3.000	0.000	2.00	7,000.00

Category Subtotal \$1,037,123.20

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 \$
0135	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	54,000.000	0.000	20,295.32	20,295.32

Category Subtotal \$20,295.32

PROJECT C 195-2-77 CONTROL 019502077
 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	03616077	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	1,000.000	75.000	-75.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	100.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	10.000	700.000	0.000	0.000	0.00
0130	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	24.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0133	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0134	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	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 (\$)
0136	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0137	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0138	95016003		RUC DAMAGE ONLY Lane Closure Fee Per Lane Per Hour	DOL	-500.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,057,418.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616081	000	FULL-DEPTH REPAIR CPCD (11") HES	SY	215.000	3,780.00	4,120.480	885,903.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	1,000.00	944.000	3,776.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	100.00	18.000	54.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	100.00	130.000	390.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	1.000	10,000.00
61856001	000	TMA (STATIONARY)	EA	3,500.000	3.00	2.000	7,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	54,000.00	20,295.320	20,295.32
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$1,057,418.52