



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **019601110**  
 PROJECT: **STP 2020(130)**  
 CONTRACT: **10193018**  
 AWARD AMOUNT: **\$1,486,329.30**  
 PROJECTED AMOUNT: **\$1,674,129.30**  
 ADJ. PROJECTED AMOUNT: **\$1,941,908.98**  
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 77**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Tina Massey, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/10/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **12/06/2019**  
 WORK BEGIN DATE: **03/02/2020**  
 ACCEPTED DATE: **08/11/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,689,554.88	\$1,676,941.88	\$12,613.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,689,554.88	\$1,676,941.88	\$12,613.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,689,554.88</b>	<b>\$1,676,941.88</b>	<b>\$12,613.00</b>

**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: 03/02/2020  
 TIME CHARGES BEGIN: 03/02/2020  
 BID DAYS: 76  
 C. O. ADJUSTED DAYS: 7  
 CURRENT DAYS: 83  
 DAYS CHARGED TO DATE: 82  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/09/2020		1	AWAITING FINAL DOCUMENTATION
09/10/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(130) CONTROL 019601110  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	140,000.000	0.100	\$14,000.00
0273	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	-1,387.000	-\$1,387.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
32,000.00	-1,387.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,613.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(130) CONTROL 019601110  
 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	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	105.000	3,610.000	0.000	2,883.29	302,745.45
0070	03546110	000	PLANE ASPH CONC PAV (2" TO 6")	SY	4.400	32,810.000	0.000	31,265.77	137,569.40
0071	03516051		FLEX PAVEMENT STRUCTURE REPAIR (2"-6") CO#1 Flexible Pavement	SY	116.570	0.000	500.000	381.86	44,513.42
0072	03446104		SUPERPAVE MIXTURES SP-D SAC-B PG64-22 CO#1 SuperPave Mixture	TON	103.630	0.000	1,805.000	1,469.64	152,298.21
0073	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Added Days	DOL	8,213.940	0.000	1.000	1.00	8,213.94
0074	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2 Sweeping	DOL	4,229.310	0.000	1.000	1.00	4,229.31
0075	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	200.000	1,210.000	0.000	1,213.95	242,789.00
0080	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	220.000	1,590.000	0.000	1,793.23	394,511.48
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	200.000	0.000	251.00	1,004.00
0090	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	1.000	5.00	50,000.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	200.000	0.000	50.00	50.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	50.00	50.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	95.000	0.000	445.00	445.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	70.000	0.000	85.00	9,350.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	36.000	0.000	48.00	6,000.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	930.000	0.000	930.00	3,580.50
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	20.000	0.000	20.00	77.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	690.000	0.000	690.00	2,656.50
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	102,660.000	0.000	102,660.00	36,957.60
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	6,050.000	0.000	6,050.00	4,235.00
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,230.000	0.000	1,230.00	1,230.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,270.000	0.000	2,457.00	7,371.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.000	59.000	0.000	77.00	2,156.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	28.000	0.000	40.00	1,680.00
0185	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.070	119,310.000	0.000	119,310.00	8,351.70
0190	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.140	7,200.000	0.000	7,200.00	1,008.00
0195	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	1,230.000	0.000	1,230.00	307.50
0200	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	1,270.000	0.000	2,129.00	1,064.50
0205	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	70.000	0.000	75.00	750.00
0210	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	36.000	0.000	38.00	760.00
0215	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	1,025.000	0.000	1,025.00	512.50
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0225	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.550	51,990.000	0.000	51,990.00	28,594.50
0230	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	13,830.000	0.000	13,830.00	7,606.50
0235	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	7,200.000	0.000	7,200.00	7,200.00
0240	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.000	1,230.000	0.000	1,230.00	3,690.00
0245	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	1,270.000	0.000	2,431.00	14,586.00
0250	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	51,990.000	0.000	51,990.00	25,995.00

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 \$
0255	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.550	1,500.000	0.000	1,500.00	825.00
0260	61856001	000	TMA (STATIONARY)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0271	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	3,773.25	3,773.25
0272	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	8,204.62	8,204.62
0273	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	32,000.000	0.000	-1,387.00	-1,387.00
<b>Category Subtotal</b>									<b>\$1,689,554.88</b>

PROJECT STP 2020(130) CONTROL 019601110

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 (\$)
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0125	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	80.000	0.000	0.000	0.00
0265	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	40.000	0.000	0.000	0.00
0266	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0268	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0269	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0274	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	65,000.000	0.000	0.000	0.00
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0276	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	28,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,689,554.88

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446104		SUPERPAVE MIXTURES SP-D SAC-B PG64-22 CO#1 SuperPave Mixture	TON	103.630	0.00	1,469.640	152,298.21
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	105.000	3,610.00	2,883.290	302,745.45
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	3,773.250	3,773.25
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	8,204.620	8,204.62
03516051		FLEX PAVEMENT STRUCTURE REPAIR (2"-6") CO#1 Flexible Pavement	SY	116.570	0.00	381.860	44,513.42
03546110	000	PLANE ASPH CONC PAV (2" TO 6")	SY	4.400	32,810.00	31,265.773	137,569.40
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	200.000	1,210.00	1,213.945	242,789.00
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	220.000	1,590.00	1,793.234	394,511.48
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	200.00	251.000	1,004.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	5.000	50,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	1.000	200.00	50.000	50.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.00	50.000	50.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	32,000.00	-1,387.000	-1,387.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	95.00	445.000	445.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	70.00	85.000	9,350.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	36.00	48.000	6,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	930.00	930.000	3,580.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	20.00	20.000	77.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	690.00	690.000	2,656.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	102,660.00	102,660.000	36,957.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	6,050.00	6,050.000	4,235.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,230.00	1,230.000	1,230.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,270.00	2,457.000	7,371.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.000	59.00	77.000	2,156.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	28.00	40.000	1,680.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.070	119,310.00	119,310.000	8,351.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.140	7,200.00	7,200.000	1,008.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	1,230.00	1,230.000	307.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	1,270.00	2,129.000	1,064.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	70.00	75.000	750.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	36.00	38.000	760.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	1,025.00	1,025.000	512.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.550	51,990.00	51,990.000	28,594.50
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	13,830.00	13,830.000	7,606.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	7,200.00	7,200.000	7,200.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.000	1,230.00	1,230.000	3,690.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	1,270.00	2,431.000	14,586.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	51,990.00	51,990.000	25,995.00
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.550	1,500.00	1,500.000	825.00

61856001	000	TMA (STATIONARY)	EA	3,000.000	3.00	3.000	9,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Added Days	DOL	8,213.940	0.00	1.000	8,213.94
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2 Sweeping	DOL	4,229.310	0.00	1.000	4,229.31

TOTAL ITEM EARNINGS TO DATE

\$1,689,554.88