



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/16**

CONTRACT ID: **090248849**  
 PROJECT: **STP 2013(836)**  
 CONTRACT: **07133234**  
 AWARD AMOUNT: **\$2,687,139.38**  
 PROJECTED AMOUNT: **\$2,757,551.38**  
 ADJ. PROJECTED AMOUNT: **\$2,560,167.03**  
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/24/2015** to **11/09/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **11/05/2013**  
 WORK BEGIN DATE: **04/13/2014**  
 ACCEPTED DATE: **05/01/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,383,748.14	\$2,347,835.14	\$35,913.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,383,748.14	\$2,347,835.14	\$35,913.00
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>\$2,383,748.14</b>	<b>\$2,347,835.14</b>	<b>\$35,913.00</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**

<u>WORK BEGIN DATE:</u>	<b>04/13/2014</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/21/2013</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>175</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>22</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>197</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>170</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/24/2015		1	dwr created to pay remaining barricade owed.	4	0	4
			Also correcting Off duty uniform police officers. Invoice # 21 was provided 1/9/15, and shown to have been paid 1/14/15, but was never entered. Also invoice #20 had an incorrect payment made on 12/19/14, the original 12/18/14 payment was correct.	OTHER - SEE RMRKS		4
04/25/2015		1	diary created in error			
04/26/2015		1	diary created in error			
06/22/2015		1	Created to attach over and under and to pay final mobilization.			

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(836) CONTROL 090248849

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05002001	011	MOBILIZATION	LS	248,000.000	0.100	\$24,800.00
0130	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
12.00	12.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0343	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,113.000	\$1,113.00

Total Bid Quantity	QTY Paid To Date
40,000.00	100,236.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$35,913.00**

CONTRACT LINE ITEMS

PROJECT STP 2013(836) CONTROL 090248849  
 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	03052008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	3.470	63,454.000	0.000	60,419.52	209,655.72
0070	03162020	016	ASPH (AC-5 OR AC-10)	GAL	5.000	39,304.000	-10,367.000	29,870.00	149,350.00
0080	03162688	016	AGGR(TY PB OR LIGHTWEIGHT GR 4)	CY	300.000	647.000	-168.000	463.46	139,036.50
0090	03562021	000	PAV JT UNDERSEAL (24")	LF	20.000	4,249.000	1,421.000	3,737.00	74,740.00
0095	04292007	008	CNC STR REP (HORIZONTAL)	SF	65.000	1,481.000	0.000	806.77	52,440.05
0100	04292009	008	CNC STR REP (BRDG DECK)(PARTIAL DEPTH)	SF	65.000	48.000	96.000	666.31	43,310.03
0105	04382001	009	CLEAN EXIST JOINTS	LF	25.000	293.000	0.000	137.50	3,437.50
0106	96082002		UNIQUE CHANGE ORDER ITEM 2 Armor Joint Modification (UOM: LF)	DOL	8.820	0.000	1,025.000	1,008.00	8,890.56
0110	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	20.000	954.000	0.000	689.83	13,796.60
0117	04542007	903	HEADER TYPE EXPANSION JOINT	CF	576.063	0.000	753.838	753.84	434,258.18
0120	04542008	003	JOINT SEALANT	LF	10.000	11,205.000	-2,815.915	8,389.09	83,890.85
0125	05002001	011	MOBILIZATION	LS	248,000.000	1.000	0.000	1.00	248,000.00
0130	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	11.000	1.000	12.00	120,000.00
0135	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	1.000	4,410.000	0.000	6,630.00	6,630.00
0140	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	1.000	8,816.000	0.000	7,721.00	7,721.00
0145	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	1.000	8,816.000	0.000	7,721.00	7,721.00
0150	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	1.000	4,410.000	0.000	5,690.00	5,690.00
0155	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.000	9,198.000	-382.000	7,855.00	7,855.00
0190	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	8,816.000	0.000	7,795.00	7,795.00
0275	06722022	034	TRAFFIC BUTTON TY II-C-R	EA	8.000	40.000	-40.000	287.00	2,296.00
0300	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	95.000	7,412.000	-17.000	6,545.42	621,814.90
0305	40132001	000	ASPH PLUG EXPANSION JOINT SYSTEM	LF	100.000	96.000	0.000	101.83	10,183.00
0320	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	166.000	-52.000	250.00	25,000.00

Category Subtotal \$2,283,511.89

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 \$
0343	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	40,000.000	100,236.25	100,236.25

Category Subtotal \$100,236.25

PROJECT STP 2013(836) CONTROL 090248849  
 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	03052002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	25.000	987.000	-145.000	0.000	0.00
0075	03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	340.000	200.000	-200.000	0.000	0.00
0085	03502001	006	MICROSURFACING	TON	2,000.000	17.000	-17.000	0.000	0.00
0115	04542006	003	HEADER TYPE EXPANSION JOINT	LF	60.000	7,484.000	-7,484.000	0.000	0.00

0116	04542007	003	HEADER TYPE EXPANSION JOINT	CF	355.948	0.000	0.000	0.000	0.00
0160	06662015	000	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	1.000	1,739.000	-1,659.000	0.000	0.00
0165	06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	1.000	3,340.000	-3,158.000	0.000	0.00
0170	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0175	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	150.000	1.000	-1.000	0.000	0.00
0180	06662069	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	350.000	1.000	-1.000	0.000	0.00
0185	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	300.000	1.000	-1.000	0.000	0.00
0195	06662120	000	REFL PAV MRK TY I (Y) 6" (SLD)(100MIL)	LF	1.000	3,340.000	-3,158.000	0.000	0.00
0200	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	1.000	100.000	0.000	0.000	0.00
0205	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	1.000	382.000	-382.000	0.000	0.00
0210	06662146	000	REF PAV MRK TY II (W) 6" (BRK)	LF	0.500	1,739.000	-1,659.000	0.000	0.00
0215	06662149	000	REF PAV MRK TY II (W) 6" (SLD)	LF	0.500	3,340.000	-3,158.000	0.000	0.00
0220	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	25.000	1.000	-1.000	0.000	0.00
0225	06662165	000	REF PAV MRK TY II (W) (DBL ARROW)	EA	45.000	1.000	-1.000	0.000	0.00
0230	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	50.000	1.000	-1.000	0.000	0.00
0235	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.000	382.000	-382.000	0.000	0.00
0240	06662181	000	REF PAV MRK TY II (Y) 6" (SLD)	LF	1.000	3,340.000	-3,158.000	0.000	0.00
0245	06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	100.000	0.000	0.000	0.00
0250	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	100.000	0.000	0.000	0.00
0255	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	10.000	0.000	0.000	0.00
0260	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.000	0.000	0.000	0.00
0265	06722012	034	REFL PAV MRKR TY I-C	EA	10.000	68.000	0.000	0.000	0.00
0270	06722021	034	TRAFFIC BUTTON TY II-A-A	EA	8.000	40.000	-40.000	0.000	0.00
0280	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.000	450.000	-450.000	0.000	0.00
0281	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	862.500	0.000	0.00
			EROSION CONTROL (UOM: INV)						
0285	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	1.000	200.000	-200.000	0.000	0.00
0290	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.500	200.000	-200.000	0.000	0.00
0295	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.250	450.000	-450.000	0.000	0.00
0310	62892001	000	REFL PROF PAV MRK (W)(6")(SLD)100 MIL	LF	3.000	3,138.000	-3,138.000	0.000	0.00
0315	62892002	000	REFL PROF PAV MRK (Y)(6")(SLD)100 MIL	LF	3.000	3,138.000	-3,138.000	0.000	0.00
0330	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	35,207.000	0.000	0.000	0.00
0331	32682059		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0335	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	35,207.000	0.000	0.000	0.00
0336	32682060		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0341	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0342	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0344	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	1,606.620	0.000	0.00
			Martin Street TCP (UOM: LS)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,383,748.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03052008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	3.470	63,454.00	60,419.515	209,655.72
03162020	016	ASPH (AC-5 OR AC-10)	GAL	5.000	39,304.00	29,870.000	149,350.00
03162688	016	AGGR(TY PB OR LIGHTWEIGHT GR 4)	CY	300.000	647.00	463.455	139,036.50
03562021	000	PAV JT UNDERSEAL (24")	LF	20.000	4,249.00	3,737.000	74,740.00
04292007	008	CNC STR REP (HORIZONTAL)	SF	65.000	1,481.00	806.770	52,440.05
04292009	008	CNC STR REP (BRDG DECK)(PARTIAL DEPTH)	SF	65.000	48.00	666.308	43,310.03
04382001	009	CLEAN EXIST JOINTS	LF	25.000	293.00	137.500	3,437.50
04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	20.000	954.00	689.830	13,796.60
04542007	003	HEADER TYPE EXPANSION JOINT	CF	355.950	0.00	0.000	0.00
04542007	903	HEADER TYPE EXPANSION JOINT	CF	576.060	0.00	753.838	434,258.18
04542008	003	JOINT SEALANT	LF	10.000	11,205.00	8,389.085	83,890.85
05002001	011	MOBILIZATION	LS	248,000.000	1.00	1.000	248,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	11.00	12.000	120,000.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	1.000	4,410.00	6,630.000	6,630.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	1.000	8,816.00	7,721.000	7,721.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	1.000	8,816.00	7,721.000	7,721.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	1.000	4,410.00	5,690.000	5,690.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.000	9,198.00	7,855.000	7,855.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	8,816.00	7,795.000	7,795.00
06722022	034	TRAFFIC BUTTON TY II-C-R	EA	8.000	40.00	287.000	2,296.00
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	95.000	7,412.00	6,545.420	621,814.90
40132001	000	ASPH PLUG EXPANSION JOINT SYSTEM	LF	100.000	96.00	101.830	10,183.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	166.00	250.000	25,000.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.00	100,236.250	100,236.25
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	8.820	0.00	1,008.000	8,890.56

Armor Joint Modification (UOM: LF)

TOTAL ITEM EARNINGS TO DATE

**\$2,383,748.14**