



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **013407075**
 PROJECT: **STP 2B23(142)HES**
 CONTRACT: **08233022**
 AWARD AMOUNT: **\$5,064,956.34**
 PROJECTED AMOUNT: **\$5,076,974.04**
 ADJ. PROJECTED AMOUNT: **\$5,076,974.04**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.88**
 % TIME USED: **44.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **04/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,684,751.42	\$1,944,412.62	\$740,338.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,684,751.42	\$1,944,412.62	\$740,338.80
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	\$2,684,751.42	\$1,944,412.62	\$740,338.80

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: 04/11/2024
TIME CHARGES BEGIN: 10/08/2023
BID DAYS: 342
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 342
DAYS CHARGED TO DATE: 152
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(142)HES CONTROL 013407075

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	4,000.000	12.750	\$51,000.00	25.92	25.89
0085	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	412.000	1,147.180	\$472,638.16	2,422.04	1,147.18
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	16.00	7.00
0110	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	1,030.000	\$6,180.00	2,000.00	1,520.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	4.000	\$10,000.00	73.00	4.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	\$20,000.00	4.00	6.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	24.000	\$3,600.00	384.00	60.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	-37,800.000	-\$37,800.00	1,000.00	935,345.54

PROJECT STP 2B23(142)HES CONTROL 013408043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0295	01006001	000	PREPARING ROW	AC	4,000.000	24.960	\$99,840.00	24.96	24.96
0320	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	412.000	197.720	\$81,460.64	2,181.74	806.06
0335	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	1,520.000	\$9,120.00	600.00	1,520.00
0350	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	3.000	\$7,500.00	70.00	17.00

PROJECT STP 2B23(142)HES CONTROL 013411038

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0450	01006001	000	PREPARING ROW	AC	4,000.000	0.450	\$1,800.00	0.45	0.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$740,338.80

CONTRACT LINE ITEMS

PROJECT STP 2B23(142)HES CONTROL 013407075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	4,000.000	25.920	0.000	25.89	103,560.00
0085	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	412.000	2,422.040	0.000	1,147.18	472,638.16
0090	05006001	000	MOBILIZATION	LS	506,000.000	1.000	0.000	0.90	455,400.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	16.000	0.000	7.00	105,000.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	2,000.000	0.000	1,520.00	9,120.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	73.000	0.000	4.00	10,000.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	6.00	60,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	384.000	0.000	60.00	9,000.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	935,345.54	935,345.54

Category Subtotal \$2,160,063.70

PROJECT STP 2B23(142)HES CONTROL 013408043
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	01006001	000	PREPARING ROW	AC	4,000.000	24.960	0.000	24.96	99,840.00
0320	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	412.000	2,181.740	0.000	806.06	332,096.72
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,242.000	0.000	1,063.00	39,331.00
0335	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	600.000	0.000	1,520.00	9,120.00
0350	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	70.000	0.000	17.00	42,500.00

Category Subtotal \$522,887.72

PROJECT STP 2B23(142)HES CONTROL 013411038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	01006001	000	PREPARING ROW	AC	4,000.000	0.450	0.000	0.45	1,800.00

Category Subtotal \$1,800.00

PROJECT STP 2B23(142)HES CONTROL 013407075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.440	142,825.000	0.000	0.000	0.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	71,413.000	0.000	0.000	0.00
0075	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	71,413.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	9,997.770	0.000	0.000	0.00
0100	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	108.000	0.000	0.000	0.00
0105	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	108.000	0.000	0.000	0.00

0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	50,095.000	0.000	0.000	0.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	20.000	0.000	0.000	0.00
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0510	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(142)HES **CONTROL** 013408043

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.440	136,556.000	0.000	0.000	0.00
0305	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	68,276.000	0.000	0.000	0.00
0310	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	68,276.000	0.000	0.000	0.00
0315	01686001	000	VEGETATIVE WATERING	MG	10.000	9,558.810	0.000	0.000	0.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	1,242.000	0.000	0.000	0.00
0340	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0345	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	44,994.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(142)HES **CONTROL** 013411038

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.440	2,627.000	0.000	0.000	0.00
0460	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	1,313.000	0.000	0.000	0.00
0465	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	1,313.000	0.000	0.000	0.00
0470	01686001	000	VEGETATIVE WATERING	MG	10.000	183.880	0.000	0.000	0.00
0475	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	412.000	59.580	0.000	0.000	0.00
0480	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	80.000	0.000	0.000	0.00
0485	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0490	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	1,195.000	0.000	0.000	0.00
0495	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,684,751.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,000.000	51.33	51.300	205,200.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	412.000	4,603.78	1,953.240	804,734.88
05006001	000	MOBILIZATION	LS	506,000.000	1.00	0.900	455,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	16.00	7.000	105,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,242.00	1,063.000	39,331.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	2,600.00	3,040.000	18,240.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	143.00	21.000	52,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	384.00	60.000	9,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	935,345.540	935,345.54
TOTAL ITEM EARNINGS TO DATE							\$2,684,751.42