



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **005515079**  
 PROJECT: **F 2B24(523)**  
 CONTRACT: **09243009**  
 AWARD AMOUNT: **\$8,584,310.10**  
 PROJECTED AMOUNT: **\$8,584,310.10**  
 ADJ. PROJECTED AMOUNT: **\$8,584,310.10**  
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **US 84**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/22/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>135</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>135</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2B24(523) CONTROL 005515079  
 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	01047016	000	REMOV CONC (CURB)	LF	20.000	2,000.000	0.000	0.000	0.00
0065	03477001	000	TOM-C PG76-22 SAC-A	TON	183.000	10,591.000	0.000	0.000	0.00
0066	05857005	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,000.000	0.000	0.000	0.00
			SURFACE TEST TYPE B - PAY TABLE 1 ADJUSTMENT SCHEDULE 2						
0070	03477009	000	TOM-F PG76-28 SAC-B	TON	203.000	5,296.000	0.000	0.000	0.00
0075	03477011	000	TACK COAT	GAL	4.400	57,774.000	0.000	0.000	0.00
0080	03547062	000	PLANE CONC PAV(0" TO 0.5")	SY	4.500	203,434.000	0.000	0.000	0.00
0085	03617004	000	FULL - DEPTH REPAIR CRCP (9")	CY	820.000	1,883.000	0.000	0.000	0.00
0090	04007010	000	CEM STABIL BKFL	CY	400.000	20.000	0.000	0.000	0.00
0095	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	27.000	0.000	0.000	0.00
0100	04507036	000	RAIL (TY C402)	LF	300.000	190.000	0.000	0.000	0.00
0105	04797001	000	ADJUSTING MANHOLES	EA	2,000.000	41.000	0.000	0.000	0.00
0110	04797007	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	50.000	0.000	0.000	0.00
0115	05007001	000	MOBILIZATION	LS	850,000.000	1.000	0.000	0.000	0.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	9.000	0.000	0.000	0.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.000	0.000	0.000	0.00
0130	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	4.000	0.000	0.000	0.00
0135	05057001	000	TMA (STATIONARY)	DAY	250.000	180.000	0.000	0.000	0.00
0140	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	720.000	0.000	0.000	0.00
0145	05297002	000	CONC CURB (TY II)	LF	15.000	2,000.000	0.000	0.000	0.00
0150	05307002	000	INTERSECTIONS (ACP)	SY	42.000	10,858.000	0.000	0.000	0.00
0155	06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.600	15,600.000	0.000	0.000	0.00
0160	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.450	25,660.000	0.000	0.000	0.00
0165	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	10,105.000	0.000	0.000	0.00
0170	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	3.000	160.000	0.000	0.000	0.00
0175	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	5,186.000	0.000	0.000	0.00
0180	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	16.000	0.000	0.000	0.00
0185	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	162.000	0.000	0.000	0.00
0190	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	10,105.000	0.000	0.000	0.00
0195	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	3,710.000	0.000	0.000	0.00
0200	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.200	15,600.000	0.000	0.000	0.00
0205	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	1.000	25,660.000	0.000	0.000	0.00
0210	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	3.000	160.000	0.000	0.000	0.00
0215	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	330.000	94.000	0.000	0.000	0.00
0220	06687103	000	PREFAB PM TY C (W)(WORD)	EA	500.000	94.000	0.000	0.000	0.00
0225	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	90.000	23.000	0.000	0.000	0.00
0230	06727001	000	REFL PAV MRKR TY I-A	EA	8.000	501.000	0.000	0.000	0.00
0235	06727006	000	REFL PAV MRKR TY II-C-R	EA	8.000	197.000	0.000	0.000	0.00
0240	07137001	000	JT CLEANING AND SEALING(TRANS CNTR JTS)	LF	3.750	35,250.000	0.000	0.000	0.00
0245	07137004	000	CRACK CLEANING AND SEALING (JCP)	LF	7.000	2,600.000	0.000	0.000	0.00
0250	07207001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	315.000	500.000	0.000	0.000	0.00
0255	70017002	000	BENT CAP/ABUTMENT CAP CLEANING	EA	2,000.000	2.000	0.000	0.000	0.00

0260	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0275	96067011	000	FORCE ACCT 3RD PARTY DAMAGE PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96067011	000	FORCE ACCT 3RD PARTY DAMAGE NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0290	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0295	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091610005515046 [US 84 @ BRAZOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	03547045	000	PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	4.500	5,269.000	0.000	0.000	0.00
0310	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	155.000	412.000	0.000	0.000	0.00
0315	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	50.000	112.000	0.000	0.000	0.00
0320	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	22.000	1,782.000	0.000	0.000	0.00
0325	04387008	000	CLEANING EXISTING JOINTS	LF	5.000	198.000	0.000	0.000	0.00
0330	04397014	000	MULTI-LAYER POLYMER OVERLAY	SY	35.000	5,269.000	0.000	0.000	0.00
0335	04837016	000	SHOT BLASTING	SY	5.000	5,269.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*