



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **632304001**
 PROJECT: **RMC - 632304001**
 CONTRACT: **10184218**
 AWARD AMOUNT: **\$975,435.00**
 PROJECTED AMOUNT: **\$975,435.00**
 ADJ. PROJECTED AMOUNT: **\$2,120,870.00**
 CONTRACTOR: **SILVER CREEK CONSTRUCTION, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.52**
 % TIME USED: **2.85**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 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	\$1,135,124.15	\$856,142.65	\$278,981.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,135,124.15	\$856,142.65	\$278,981.50
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	\$1,135,124.15	\$856,142.65	\$278,981.50

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 720
 C. O. ADJUSTED DAYS: 720
 CURRENT DAYS: 1,440
 DAYS CHARGED TO DATE: 41
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/10/2021	1	
05/11/2021		1 RAIN
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/17/2021		1 RAIN
05/18/2021		1 RAIN
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021		1 RAIN
05/31/2021		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	16	5
HOLIDAY		1
RAIN		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632304001 CONTROL 632304001
 CATEGORY 001 DESCRIPTION DISTRICT CALL OUT FOR CONCRETE PAVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	250.000	136.610	\$34,152.50	200.00	136.61
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	197.460	\$49,365.00	1,500.00	301.80
0080	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	260.000	687.900	\$178,854.00	1,600.00	1,920.30
100	04386003		CLEANING AND SEALING EXIST JOINTS(CL5)	LF	20.000	830.500	\$16,610.00	1,000.00	3,949.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$278,981.50		

CONTRACT LINE ITEMS

PROJECT RMC - 632304001 CONTROL 632304001
 CATEGORY 001 DESCRIPTION DISTRICT CALL OUT FOR CONCRETE PAVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	250.000	100.000	100.000	136.61	34,152.50
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	750.000	750.000	301.80	75,450.00
0065	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	260.000	800.000	800.000	309.32	80,423.20
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	260.000	500.000	500.000	104.22	27,097.20
0080	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	260.000	800.000	800.000	1,920.30	499,278.00
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	400.000	150.000	150.000	22.67	9,068.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	4,096.750	20.000	20.000	3.00	12,290.25
100	04386003		CLEANING AND SEALING EXIST JOINTS(CL5)	LF	20.000	0.000	1,000.000	3,949.50	78,990.00
110	07206003		SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	75.000	0.000	2,000.000	4,245.00	318,375.00
								Category Subtotal	\$1,135,124.15

PROJECT RMC - 632304001 CONTROL 632304001
 CATEGORY 001 DESCRIPTION DISTRICT CALL OUT FOR CONCRETE PAVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	250.000	100.000	100.000	0.000	0.00
0090	03616056	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,000.000	50.000	50.000	0.000	0.00
0096	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0098	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,135,124.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	250.000	100.00	136.610	34,152.50
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	250.000	750.00	301.800	75,450.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	260.000	800.00	309.320	80,423.20
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	260.000	500.00	104.220	27,097.20
03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	260.000	800.00	1,920.300	499,278.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	400.000	150.00	22.670	9,068.00
04386003		CLEANING AND SEALING EXIST JOINTS(CL5)	LF	20.000	0.00	3,949.500	78,990.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,096.750	20.00	3.000	12,290.25
07206003		SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	75.000	0.00	4,245.000	318,375.00
TOTAL ITEM EARNINGS TO DATE							\$1,135,124.15