



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643799001**
 PROJECT: **MMC - 643799001**
 CONTRACT: **04234024**
 AWARD AMOUNT: **\$910,150.00**
 PROJECTED AMOUNT: **\$910,150.00**
 ADJ. PROJECTED AMOUNT: **\$2,192,031.24**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.09**
 % TIME USED: **96.48**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/12/2023**
 WORK BEGIN DATE: **05/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,865,185.42	\$1,709,654.22	\$155,531.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,865,185.42	\$1,709,654.22	\$155,531.20
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	\$1,865,185.42	\$1,709,654.22	\$155,531.20

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: 05/30/2023
TIME CHARGES BEGIN: 05/30/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 521
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643799001 CONTROL 643799001
 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
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	73.000	10.070	\$735.11	200.00	104.27
		SUPP DESCR	CO #3 Renewal #2						
0201	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	95.500	1,542.260	\$147,285.83	3,000.00	2,094.17
		SUPP DESCR	CO #3 Renewal #2						
0203	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	94.350	79.600	\$7,510.26	3,000.00	1,539.57
		SUPP DESCR	CO #3 Renewal #2						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$155,531.20

CONTRACT LINE ITEMS

PROJECT MMC - 643799001 CONTROL 643799001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	71.000	200.000	-185.990	68.08	4,833.68
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	101.650	3,000.000	534.350	3,534.35	359,266.68
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	92.350	3,000.000	-2,211.400	788.60	72,827.21
0100	80116070		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 5 CO #1	TON	100.000	0.000	0.000	71.02	7,102.00
0105	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #2 Renewal #1	TON	71.500	0.000	26.080	26.08	1,864.72
0106	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CO #2 Renewal #1	TON	94.000	0.000	1,807.790	1,807.79	169,932.26
0107	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO #2 Renewal #1	TON	102.150	0.000	2,296.220	3,244.75	331,451.22
0108	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO #2 Renewal #1	TON	92.850	0.000	970.240	970.24	90,086.79
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #3 Renewal #2	TON	73.000	0.000	200.000	104.27	7,611.71
0201	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CO #3 Renewal #2	TON	95.500	0.000	3,000.000	2,094.17	199,993.24
0202	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO #3 Renewal #2	TON	103.650	0.000	3,000.000	4,582.32	474,957.47
0203	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO #3 Renewal #2	TON	94.350	0.000	3,000.000	1,539.57	145,258.44
								Category Subtotal	\$1,865,185.42

PROJECT MMC - 643799001 CONTROL 643799001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	93.500	3,000.000	-3,000.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	65.000	100.000	-100.000	0.000	0.00
0085	80116062	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1	TON	87.500	100.000	-100.000	0.000	0.00
0090	80116063	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2	TON	95.650	100.000	-100.000	0.000	0.00
0095	80116064	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3	TON	86.350	100.000	-100.000	0.000	0.00
0096	80116079		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4 CO #1	TON	95.250	0.000	0.000	0.000	0.00
0097	80116080		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 5 CO #1	TON	104.250	0.000	0.000	0.000	0.00
0098	80116081		D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6 CO #1	TON	98.250	0.000	0.000	0.000	0.00
0099	80116069		D-GR HMA(SQ)TY B PG 64-22 (DLVR)SITE 4 CO #1	TON	93.000	0.000	0.000	0.000	0.00

0101	80116071	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 6 CO #1	TON	95.000	0.000	0.000	0.000	0.00
0109	80116014	D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO #2 Renewal #1	TON	65.500	0.000	0.000	0.000	0.00
0110	80116062	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1 CO #2 Renewal #1	TON	88.000	0.000	0.000	0.000	0.00
0111	80116063	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2 CO #2 Renewal #1	TON	96.150	0.000	0.000	0.000	0.00
0112	80116064	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3 CO #2 Renewal #1	TON	86.850	0.000	0.000	0.000	0.00
0113	80116079	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4 CO #2 Renewal #1	TON	95.750	0.000	0.000	0.000	0.00
0114	80116080	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 5 CO #2 Renewal #1	TON	104.750	0.000	0.000	0.000	0.00
0115	80116081	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6 CO #2 Renewal #1	TON	98.750	0.000	0.000	0.000	0.00
0116	80116069	D-GR HMA(SQ)TY B PG 64-22 (DLVR)SITE 4 CO #2 Renewal #1	TON	93.500	0.000	0.000	0.000	0.00
0117	80116070	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 5 CO #2 Renewal #1	TON	100.500	0.000	0.000	0.000	0.00
0118	80116071	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 6 CO #2 Renewal #1	TON	95.500	0.000	0.000	0.000	0.00
0204	80116014	D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO #3 Renewal #2	TON	67.000	0.000	100.000	0.000	0.00
0205	80116062	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1 CO #3 Renewal #2	TON	89.500	0.000	100.000	0.000	0.00
0206	80116063	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2 CO #3 Renewal #2	TON	97.650	0.000	100.000	0.000	0.00
0207	80116064	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3 CO #3 Renewal #2	TON	88.350	0.000	100.000	0.000	0.00
0208	80116079	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 4 CO #3 Renewal #2	TON	97.250	0.000	1,000.000	0.000	0.00
0209	80116080	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 5 CO #3 Renewal #2	TON	106.250	0.000	1,000.000	0.000	0.00
0210	80116081	D-GR HMA(SQ)TY D PG 64-22(DLVR)SITE 6 CO #3 Renewal #2	TON	100.250	0.000	1,000.000	0.000	0.00
0211	80116069	D-GR HMA(SQ)TY B PG 64-22 (DLVR)SITE 4 CO #3 Renewal #2	TON	95.000	0.000	100.000	0.000	0.00
0212	80116070	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 5 CO #3 Renewal #2	TON	102.000	0.000	100.000	0.000	0.00
0213	80116071	D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 6 CO #3 Renewal #2	TON	97.000	0.000	100.000	0.000	0.00
0300	96026614	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96056009	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	71.000	200.00	68.080	4,833.68
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #2 Renewal #1	TON	71.500	200.00	26.080	1,864.72
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #3 Renewal #2	TON	73.000	200.00	104.270	7,611.71
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	93.500	0.00	0.000	0.00
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CO #2 Renewal #1	TON	94.000	0.00	1,807.790	169,932.26
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 CO #3 Renewal #2	TON	95.500	0.00	2,094.170	199,993.24
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	101.650	3,000.00	3,534.350	359,266.68
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO #2 Renewal #1	TON	102.150	3,000.00	3,244.750	331,451.22
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO #3 Renewal #2	TON	103.650	3,000.00	4,582.320	474,957.47
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	92.350	3,000.00	788.600	72,827.21
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO #2 Renewal #1	TON	92.850	3,000.00	970.240	90,086.79
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO #3 Renewal #2	TON	94.350	3,000.00	1,539.570	145,258.44
80116070		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 5	TON	100.000	0.00	71.020	7,102.00
TOTAL ITEM EARNINGS TO DATE							\$1,865,185.42