



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **635534001**  
 PROJECT: **MMC - 635534001**  
 CONTRACT: **09204021**  
 AWARD AMOUNT: **\$629,250.00**  
 PROJECTED AMOUNT: **\$628,640.00**  
 ADJ. PROJECTED AMOUNT: **\$1,762,234.89**  
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **US0380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2022** to **06/08/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**  
 AWARD DATE: **09/24/2020**  
 NOTICE TO PROCEED DATE: **11/02/2020**  
 WORK BEGIN DATE: **04/28/2021**  
 ACCEPTED DATE: **04/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **04/25/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,157,844.90	\$1,157,844.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,157,844.90	\$1,157,844.90	\$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>\$1,157,844.90</b>	<b>\$1,157,844.90</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**

WORK BEGIN DATE: 04/28/2021  
TIME CHARGES BEGIN: 04/28/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 356  
PHYSICAL WORK COMPLETE: 04/25/2022

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635534001 CONTROL 635534001  
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT

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	47.500	5,000.000	-3,451.160	1,548.84	73,569.91
0066	80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	76.250	0.000	14,140.030	14,140.03	1,078,177.29
0070	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	155.000	100.000	-60.660	39.34	6,097.70
<b>Category Subtotal</b>									<b>\$1,157,844.90</b>

PROJECT MMC - 635534001 CONTROL 635534001  
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	50.500	0.000	0.000	0.000	0.00
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	63.000	0.000	5,000.000	0.000	0.00
0065	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	75.250	5,000.000	-5,000.000	0.000	0.00
0067	80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	91.000	0.000	3,000.000	0.000	0.00
0071	80196010		ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	170.000	0.000	100.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,157,844.90

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	47.500	5,000.00	1,548.840	73,569.91
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	75.250	0.00	0.000	0.00
80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	76.250	0.00	14,140.030	1,078,177.29
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	155.000	100.00	39.340	6,097.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,157,844.90</b>