



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **636716001**
 PROJECT: **RMC - 636716001**
 CONTRACT: **01214211**
 AWARD AMOUNT: **\$1,985,755.39**
 PROJECTED AMOUNT: **\$1,984,973.39**
 ADJ. PROJECTED AMOUNT: **\$1,782,829.60**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2021** to **04/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **05/24/2021**
 ACCEPTED DATE: **10/28/2021**
 PHYSICAL WORK COMPLETION DATE: **10/18/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,911,610.04	\$1,905,760.04	\$5,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,911,610.04	\$1,905,760.04	\$5,850.00
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
PAID TO CONTRACTOR	\$1,911,610.04	\$1,905,760.04	\$5,850.00

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: 05/24/2021
TIME CHARGES BEGIN: 05/17/2021
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 10/18/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2021		1	
04/12/2022		1	DWR created for payment only.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636716001

CONTROL 636716001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	195,000.000	0.030	\$5,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,850.00

CONTRACT LINE ITEMS

PROJECT RMC - 636716001 CONTROL 636716001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.800	0.000	7,205.780	7,277.22	224,138.47
0066	03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.000	0.000	34,439.480	37,731.50	1,358,334.00
0070	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	19.500	4,564.220	0.000	4,801.44	93,628.08
0075	05006001	000	MOBILIZATION	LS	195,000.000	1.000	0.000	1.00	195,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	180.000	0.000	202.00	19,190.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	83.000	0.000	33.00	8,250.00
0905	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,069.49	13,069.49
								Category Subtotal	\$1,911,610.04

PROJECT RMC - 636716001 CONTROL 636716001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	7,205.780	-7,205.780	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.200	34,439.480	-34,439.480	0.000	0.00
0900	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0910	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0915	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,911,610.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.800	0.00	7,277.223	224,138.47
03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.000	0.00	37,731.500	1,358,334.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.200	0.00	0.000	0.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	19.500	4,564.22	4,801.440	93,628.08
05006001	000	MOBILIZATION	LS	195,000.000	1.00	1.000	195,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	180.00	202.000	19,190.00
61856002	002	TMA (STATIONARY)	DAY	250.000	83.00	33.000	8,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,069.490	13,069.49
TOTAL ITEM EARNINGS TO DATE							\$1,911,610.04