



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637953001**
 PROJECT: **MMC - 637953001**
 CONTRACT: **04210301**
 AWARD AMOUNT: **\$193,025.00**
 PROJECTED AMOUNT: **\$193,025.00**
 ADJ. PROJECTED AMOUNT: **\$1,549,872.50**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2022** to **04/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2021**
 AWARD DATE: **04/12/2021**
 NOTICE TO PROCEED DATE: **04/22/2021**
 WORK BEGIN DATE: **04/26/2021**
 ACCEPTED DATE: **04/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,049,812.72	\$1,049,812.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,049,812.72	\$1,049,812.72	\$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
PAID TO CONTRACTOR	\$1,049,812.72	\$1,049,812.72	\$0.00

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: 04/26/2021
TIME CHARGES BEGIN: 04/26/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/22/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637953001 CONTROL 637953001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	49.000	100.000	840.000	905.43	44,366.07
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	63.000	600.000	1,630.000	1,675.23	105,539.49
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	66.000	600.000	3,008.740	3,608.74	238,176.84
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	63.000	600.000	0.000	21.07	1,327.41
0350	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 4	DOL	70.500	0.000	245.000	117.64	8,293.63
0351	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 5	DOL	76.250	0.000	5,674.730	5,674.73	432,698.17
0352	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 6	DOL	72.500	0.000	3,330.000	3,026.36	219,411.11
Category Subtotal									\$1,049,812.72

PROJECT MMC - 637953001 CONTROL 637953001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	42.250	100.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	56.250	400.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	59.250	400.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	56.250	400.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0353	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY B PG 64-22 (DLVR)SITE 4	DOL	64.500	0.000	100.000	0.000	0.00
0354	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY B PG 64-22 (DLVR)SITE 5	DOL	70.250	0.000	100.000	0.000	0.00
0355	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY B PG 64-22 (DLVR)SITE 6	DOL	66.500	0.000	100.000	0.000	0.00
0356	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	53.250	0.000	400.000	0.000	0.00
0357	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	67.250	0.000	800.000	0.000	0.00
0358	96086009		UNIQUE CHANGE ORDER ITEM 9 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	70.250	0.000	2,500.000	0.000	0.00
0359	96086010		UNIQUE CHANGE ORDER ITEM 10 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	67.250	0.000	100.000	0.000	0.00
0360	96086011		UNIQUE CHANGE ORDER ITEM 11 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 4	DOL	74.750	0.000	100.000	0.000	0.00
0361	96086012		UNIQUE CHANGE ORDER ITEM 12 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5	DOL	80.500	0.000	100.000	0.000	0.00

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0362	96086013	UNIQUE CHANGE ORDER ITEM 13		DOL	76.750	0.000	100.000	0.000	0.00
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 6							
0363	96086014	UNIQUE CHANGE ORDER ITEM 14		DOL	46.500	0.000	50.000	0.000	0.00
		D-GR HMA (SQ) TY B PG 64-22 (PICKUP)							
0364	96086015	UNIQUE CHANGE ORDER ITEM 15		DOL	60.500	0.000	50.000	0.000	0.00
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 1							
0365	96086016	UNIQUE CHANGE ORDER ITEM 16		DOL	63.500	0.000	50.000	0.000	0.00
		D-GR HMA (SQ) TY B 64-22 (DLVR) SITE 2							
0366	96086017	UNIQUE CHANGE ORDER ITEM 17		DOL	60.500	0.000	50.000	0.000	0.00
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 3							
0367	96086018	UNIQUE CHANGE ORDER ITEM 18		DOL	68.750	0.000	50.000	0.000	0.00
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 4							
0368	96086019	UNIQUE CHANGE ORDER ITEM 19		DOL	74.500	0.000	0.000	0.000	0.00
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 5							
0369	96086019	UNIQUE CHANGE ORDER ITEM 19		DOL	74.500	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B 64-22 (DLVR) SITE 5							
0370	96086020	UNIQUE CHANGE ORDER ITEM 20		DOL	70.750	0.000	0.000	0.000	0.00
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 6							
0371	96086020	UNIQUE CHANGE ORDER ITEM 20		DOL	70.750	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 6							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,049,812.72

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	49.000	100.00	905.430	44,366.07
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	63.000	600.00	1,675.230	105,539.49
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	66.000	600.00	3,608.740	238,176.84
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	63.000	600.00	21.070	1,327.41
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70.500	0.00	117.640	8,293.63
		D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 4					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	76.250	0.00	5,674.730	432,698.17
		D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 5					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	72.500	0.00	3,026.360	219,411.11
		D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 6					
TOTAL ITEM EARNINGS TO DATE							\$1,049,812.72