



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **639047001**
 PROJECT: **MMC - 639047001**
 CONTRACT: **12214206**
 AWARD AMOUNT: **\$730,375.00**
 PROJECTED AMOUNT: **\$728,766.00**
 ADJ. PROJECTED AMOUNT: **\$2,342,316.00**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **02/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **03/07/2022**
 ACCEPTED DATE: **07/04/2022**
 PHYSICAL WORK COMPLETION DATE: **07/04/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$785,302.05	\$785,302.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$785,302.05	\$785,302.05	\$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	\$785,302.05	\$785,302.05	\$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

<u>WORK BEGIN DATE:</u>	03/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/07/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	07/04/2022			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639047001 CONTROL 639047001
 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 \$
0065	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	77.000	5,000.000	0.000	983.87	75,757.99
0070	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	96.500	1,500.000	9,500.000	5,391.03	520,234.40
0100	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 of SH 79 & FM 171 S in Byers (34.07289°, -98.18966°)	TON	90.000	0.000	5,500.000	2,010.89	180,980.10
0105	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 SH 148 & FM 174 in Southern Clay County (33.55927°, -98.1992)	TON	84.000	0.000	2,300.000	47.53	3,992.52
Category Subtotal									\$780,965.01

PROJECT MMC - 639047001 CONTROL 639047001
 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	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	80.250	2,500.000	0.000	0.000	0.00
0095	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 819 US 287 S. Henrietta, Texas 76365	TON	86.000	0.000	100.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639047001 CONTROL 639047001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	4,337.04	4,337.04
Category Subtotal									4,337.04

PROJECT MMC - 639047001 CONTROL 639047001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$785,302.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	90.000	0.00	2,010.890	180,980.10
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	84.000	0.00	47.530	3,992.52
80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	77.000	5,000.00	983.870	75,757.99
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	96.500	1,500.00	5,391.030	520,234.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.00	4,337.040	4,337.04
TOTAL ITEM EARNINGS TO DATE							\$785,302.05