



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641363001**
 PROJECT: **MMC - 641363001**
 CONTRACT: **07220301**
 AWARD AMOUNT: **\$283,650.00**
 PROJECTED AMOUNT: **\$283,650.00**
 ADJ. PROJECTED AMOUNT: **\$576,477.76**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/18/2022**
 AWARD DATE: **07/20/2022**
 NOTICE TO PROCEED DATE: **07/28/2022**
 WORK BEGIN DATE: **04/20/2022**
 ACCEPTED DATE: **08/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,057,349.32 | \$1,057,349.32 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,057,349.32 | \$1,057,349.32 | \$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 | \$1,057,349.32 | \$1,057,349.32 | \$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> | 04/20/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/16/2022 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 240 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 360 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 360 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|---------------------|---------------------|----------------------|---------------------------|
| 10/01/2023 | | 1 | Processing final records. |
| 10/02/2023 | | 1 | Processing final records. |
| 10/03/2023 | | 1 | Processing final records. |
| 10/04/2023 | | 1 | Processing final records. |
| 10/05/2023 | | 1 | Processing final records. |
| 10/06/2023 | | 1 | Processing final records. |
| 10/07/2023 | | 1 | Processing final records. |
| 10/08/2023 | | 1 | Processing final records. |
| 10/09/2023 | | 1 | Processing final records. |
| 10/10/2023 | | 1 | Processing final records. |
| 10/11/2023 | | 1 | Processing final records. |
| 10/12/2023 | | 1 | Processing final records. |
| 10/13/2023 | | 1 | Processing final records. |
| 10/14/2023 | | 1 | Processing final records. |
| 10/15/2023 | | 1 | Processing final records. |
| 10/16/2023 | | 1 | Processing final records. |
| 10/17/2023 | | 1 | Processing final records. |
| 10/18/2023 | | 1 | Processing final records. |
| 10/19/2023 | | 1 | Processing final records. |
| 10/20/2023 | | 1 | Processing final records. |
| 10/21/2023 | | 1 | Processing final records. |
| 10/22/2023 | | 1 | Processing final records. |
| 10/23/2023 | | 1 | Processing final records. |
| 10/24/2023 | | 1 | Processing final records. |
| 10/25/2023 | | 1 | Processing final records. |
| 10/26/2023 | | 1 | Processing final records. |
| 10/27/2023 | | 1 | Processing final records. |
| 10/28/2023 | | 1 | Processing final records. |
| 10/29/2023 | | 1 | Processing final records. |
| 10/30/2023 | | 1 | Processing final records. |
| 10/31/2023 | | 1 | Running Final Estimate |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| OTHER - SEE RMRKS | | 31 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641363001 CONTROL 641363001
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0070 | 80116012 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 | TON | 101.500 | 900.000 | 0.000 | 605.61 | 61,469.42 |
| 0075 | 80116013 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 | TON | 95.000 | 900.000 | 0.000 | 466.95 | 44,360.25 |
| 0090 | 80116063 | 000 | D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2 | TON | 94.500 | 50.000 | 264.430 | 314.43 | 29,713.64 |
| 0095 | 80116064 | 000 | D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3 | TON | 88.000 | 50.000 | 467.490 | 542.94 | 47,778.72 |
| 0100 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | DOL | 71.000 | 0.000 | 100.000 | 13.51 | 959.21 |
| 0102 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 | DOL | 102.500 | 0.000 | 500.000 | 1,833.09 | 187,891.73 |
| 0103 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 | DOL | 96.000 | 0.000 | 800.000 | 6,818.17 | 654,544.32 |
| 0106 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2 | DOL | 95.500 | 0.000 | 50.000 | 261.47 | 24,970.39 |
| 0107 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3 | DOL | 89.000 | 0.000 | 50.000 | 46.76 | 4,161.64 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 1,500.00 | 1,500.00 |
| | | | | | | | | Category Subtotal | \$1,057,349.32 |

PROJECT MMC - 641363001 CONTROL 641363001
 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 | 70.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80116011 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 | TON | 92.500 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80116014 | 000 | D-GR HMA(SQ)TY B PG 64-22 (PICKUP) | TON | 63.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80116062 | 000 | D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1 | TON | 85.500 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0101 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1 | DOL | 93.500 | 0.000 | 800.000 | 0.000 | 0.00 |
| 0104 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY B PG 64-22 (PICKUP) | DOL | 64.000 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0105 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1 | DOL | 86.500 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0301 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,057,349.32**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 80116012 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 | TON | 101.500 | 900.00 | 605.610 | 61,469.42 |
| 80116013 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 | TON | 95.000 | 900.00 | 466.950 | 44,360.25 |
| 80116063 | 000 | D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2 | TON | 94.500 | 50.00 | 314.430 | 29,713.64 |
| 80116064 | 000 | D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3 | TON | 88.000 | 50.00 | 542.940 | 47,778.72 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 1,500.000 | 1,500.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 71.000 | 0.00 | 13.510 | 959.21 |
| | | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 102.500 | 0.00 | 1,833.090 | 187,891.73 |
| | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 96.000 | 0.00 | 6,818.170 | 654,544.32 |
| | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 | | | | | |
| 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 95.500 | 0.00 | 261.470 | 24,970.39 |
| | | D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2 | | | | | |
| 96086008 | | UNIQUE CHANGE ORDER ITEM 8 | DOL | 89.000 | 0.00 | 46.760 | 4,161.64 |
| | | D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3 | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,057,349.32 |