



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **082301038**  
 PROJECT: **C 823-1-38**  
 CONTRACT: **04243223**  
 AWARD AMOUNT: **\$903,763.84**  
 PROJECTED AMOUNT: **\$912,563.84**  
 ADJ. PROJECTED AMOUNT: **\$912,563.84**  
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 373**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Colby Shelton, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.48**  
 % TIME USED: **70.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$469,799.22	\$49,500.00	\$420,299.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$469,799.22	\$49,500.00	\$420,299.22
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
	\$469,799.22	\$49,500.00	\$420,299.22
PAID TO CONTRACTOR			

**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: 06/19/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 34  
DAYS CHARGED TO DATE: 24  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 239-4-22 CONTROL 023904022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	61856002	002	TMA (STATIONARY)	DAY	550.000	1.000	\$550.00	9.00	1.00

PROJECT C 823-1-38 CONTROL 082301038

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	1,070.865	\$43,370.03	2,067.00	1,070.87
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	12,779.330	\$42,810.76	12,689.00	12,779.33
0070	05006001	000	MOBILIZATION	LS	47,000.000	0.400	\$18,800.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	1.000	\$26,000.00	2.00	2.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	490.000	\$2,450.00	490.00	490.00
0120	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	1,370.400	\$206,930.40	1,397.00	1,370.40
0125	30846001	000	BONDING COURSE	GAL	4.500	660.000	\$2,970.00	509.00	660.00
0130	61856002	002	TMA (STATIONARY)	DAY	550.000	3.000	\$1,650.00	12.00	3.00
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,711.450	\$5,711.45	1,000.00	5,711.45
0210	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,023.720	\$4,023.72	1,000.00	4,023.72

PROJECT C 823-2-27 CONTROL 082302027

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0470	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	2,871.000	\$9,617.85	2,900.00	2,871.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	140.000	\$700.00	89.00	140.00
0505	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	348.510	\$52,625.01	298.00	348.51
0510	30846001	000	BONDING COURSE	GAL	4.500	220.000	\$990.00	109.00	220.00
0515	61856002	002	TMA (STATIONARY)	DAY	550.000	2.000	\$1,100.00	4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$420,299.22

CONTRACT LINE ITEMS

PROJECT C 239-4-22 CONTROL 023904022  
 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 \$
0360	61856002	002	TMA (STATIONARY)	DAY	550.000	9.000	0.000	1.00	550.00
<b>Category Subtotal</b>									<b>\$550.00</b>

PROJECT C 823-1-38 CONTROL 082301038  
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	2,067.000	0.000	1,070.87	43,370.03
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	12,689.000	0.000	12,779.33	42,810.76
0070	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	0.90	42,300.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	2.000	0.000	2.00	52,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	490.000	0.000	490.00	2,450.00
0120	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	1,397.000	0.000	1,370.40	206,930.40
0125	30846001	000	BONDING COURSE	GAL	4.500	509.000	0.000	660.00	2,970.00
0130	61856002	002	TMA (STATIONARY)	DAY	550.000	12.000	0.000	3.00	1,650.00
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	5,711.45	5,711.45
0210	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,023.72	4,023.72
<b>Category Subtotal</b>									<b>\$404,216.36</b>

PROJECT C 823-2-27 CONTROL 082302027  
 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 \$
0470	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	2,900.000	0.000	2,871.00	9,617.85
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	89.000	0.000	140.00	700.00
0505	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	298.000	0.000	348.51	52,625.01
0510	30846001	000	BONDING COURSE	GAL	4.500	109.000	0.000	220.00	990.00
0515	61856002	002	TMA (STATIONARY)	DAY	550.000	4.000	0.000	2.00	1,100.00
<b>Category Subtotal</b>									<b>\$65,032.86</b>

PROJECT C 239-4-22 CONTROL 023904022  
 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 (\$)
0290	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	1,867.000	0.000	0.000	0.00
0295	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	9,602.000	0.000	0.000	0.00
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	511.000	0.000	0.000	0.00
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	150.000	0.000	0.000	0.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	2,059.000	0.000	0.000	0.00

0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	5,103.000	0.000	0.000	0.00
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	292.000	2.000	0.000	0.000	0.00
0325	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	386.000	2.000	0.000	0.000	0.00
0330	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	69.000	14.000	0.000	0.000	0.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	16.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	64.000	0.000	0.000	0.00
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	24.000	0.000	0.000	0.00
0350	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	1,169.000	0.000	0.000	0.00
0355	30846001	000	BONDING COURSE	GAL	4.500	426.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 823-1-38 CONTROL 082301038  
 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 (\$)
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.700	140.000	0.000	0.000	0.00
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	4,104.000	0.000	0.000	0.00
0095	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	6,685.000	0.000	0.000	0.00
0100	06686067	000	PREFAB PAV MRK TY C (W) (6") (LNDP)	LF	4.950	250.000	0.000	0.000	0.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	216.000	0.000	0.000	0.00
0110	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.360	86.000	0.000	0.000	0.00
0115	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	160.000	0.000	0.000	0.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	12.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0260	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 823-2-27 CONTROL 082302027  
 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 (\$)
0465	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	1,175.000	0.000	0.000	0.00

CONTRACT ID	082301038	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0480	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	702.000	0.000	0.000	0.00
0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	1,568.000	0.000	0.000	0.00
0490	06686067	000	PREFAB PAV MRK TY C (W) (6") (LNDP)	LF	4.950	25.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	40.000	0.000	0.000	0.00
0500	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.610	11.000	0.000	0.000	0.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	8.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$469,799.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.500	2,067.00	1,070.865	43,370.03
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	15,589.00	15,650.330	52,428.61
05006001	000	MOBILIZATION	LS	47,000.000	1.00	0.900	42,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	2.00	2.000	52,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	579.00	630.000	3,150.00
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	151.000	1,695.00	1,718.910	259,555.41
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,711.450	5,711.45
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,023.720	4,023.72
30846001	000	BONDING COURSE	GAL	4.500	618.00	880.000	3,960.00
61856002	002	TMA (STATIONARY)	DAY	550.000	25.00	6.000	3,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$469,799.22</b>