



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **078203020**  
 PROJECT: **STP 2019(958)**  
 CONTRACT: **05193234**  
 AWARD AMOUNT: **\$2,392,784.46**  
 PROJECTED AMOUNT: **\$2,397,784.46**  
 ADJ. PROJECTED AMOUNT: **\$2,417,428.19**  
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **FM 1201**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/07/2020** to **01/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **07/23/2019**  
 WORK BEGIN DATE: **08/05/2019**  
 ACCEPTED DATE: **01/06/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,475,249.59	\$2,472,746.41	\$2,503.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,475,249.59	\$2,472,746.41	\$2,503.18
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,475,249.59</b>	<b>\$2,472,746.41</b>	<b>\$2,503.18</b>

**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: 08/05/2019  
 TIME CHARGES BEGIN: 09/22/2019  
 BID DAYS: 68  
 C. O. ADJUSTED DAYS: 1  
 CURRENT DAYS: 69  
 DAYS CHARGED TO DATE: 67  
 PHYSICAL WORK COMPLETE: 00/00/0000

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
01/07/2020		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(958) CONTROL 078203020  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00	1.00	1.00
0225	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-386.510	-\$386.51	1,000.00	31,980.22
0230	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-860.310	-\$860.31	1,000.00	49,920.02
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,503.18</b>		

CONTRACT LINE ITEMS

PROJECT STP 2019(958) CONTROL 078203020  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01346001	000	BACKFILL (TY A)	STA	200.000	646.000	0.000	646.00	129,200.00
0095	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.000	4,595.000	0.000	6,475.77	12,951.53
0097	03416064		D-GR HMA TY-D PG 70-22 (LEVEL-UP) CO1	TON	191.300	0.000	90.000	115.87	22,165.93
0100	03446119	001	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	85.000	20,951.000	0.000	20,909.71	1,777,325.35
0105	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	37.000	2,593.000	0.000	3,302.86	122,205.93
0110	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.000	0.000	4.00	52,000.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	98,620.000	0.000	74,671.00	9,707.23
0125	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	69,733.000	0.000	59,205.00	7,696.65
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,691.000	0.000	6,691.00	10,036.50
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	33.000	32.000	0.000	98.00	3,234.00
0140	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.000	0.000	2.00	1,200.00
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	129,242.000	0.000	129,242.00	45,234.70
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	9,913.000	0.000	9,913.00	3,965.20
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	74,325.000	0.000	74,325.00	26,013.75
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,426.000	0.000	1,487.00	5,278.85
0165	61856002	001	TMA (STATIONARY)	DAY	500.000	31.000	0.000	42.00	21,000.00
0170	61856005	001	TMA (MOBILE OPERATION)	DAY	850.000	18.000	0.000	13.00	11,050.00
0220	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	5,657.00	5,657.00
0225	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	31,980.22	31,980.22
0230	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	49,920.02	49,920.02
0290	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control for Level-Up	DOL	2,426.730	0.000	1.000	1.00	2,426.73

Category Subtotal \$2,475,249.59

PROJECT STP 2019(958) CONTROL 078203020  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	114,844.000	0.000	0.000	0.00
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.100	57,422.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.100	57,422.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	30.000	965.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,475,249.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	200.000	646.00	646.000	129,200.00
03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	2.000	4,595.00	6,475.766	12,951.53
03416064		D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	191.300	0.00	115.870	22,165.93
03446119	001	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	85.000	20,951.00	20,909.710	1,777,325.35
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	31,980.220	31,980.22
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	49,920.020	49,920.02
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	37.000	2,593.00	3,302.863	122,205.93
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	4.00	4.000	52,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	98,620.00	74,671.000	9,707.23
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	69,733.00	59,205.000	7,696.65
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	5,657.000	5,657.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,691.00	6,691.000	10,036.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	33.000	32.00	98.000	3,234.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.00	2.000	1,200.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	129,242.00	129,242.000	45,234.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	9,913.00	9,913.000	3,965.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	74,325.00	74,325.000	26,013.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,426.00	1,487.000	5,278.85
61856002	001	TMA (STATIONARY)	DAY	500.000	31.00	42.000	21,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	850.000	18.00	13.000	11,050.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,426.730	0.00	1.000	2,426.73
		Traffic Control for Level-Up					

TOTAL ITEM EARNINGS TO DATE

**\$2,475,249.59**