



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639371001**
 PROJECT: **RMC - 639371001**
 CONTRACT: **02224006**
 AWARD AMOUNT: **\$2,592,669.69**
 PROJECTED AMOUNT: **\$2,591,887.69**
 ADJ. PROJECTED AMOUNT: **\$6,276,838.68**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **06/15/2022**
 ACCEPTED DATE: **09/13/2023**
 PHYSICAL WORK COMPLETION DATE: **09/13/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,847,904.59	\$5,843,494.59	\$4,410.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,847,904.59	\$5,843,494.59	\$4,410.00
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	\$5,847,904.59	\$5,843,494.59	\$4,410.00

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: 06/15/2022
TIME CHARGES BEGIN: 06/15/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 455
PHYSICAL WORK COMPLETE: 09/13/2023

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
10/17/2023		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639371001

CONTROL 639371001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	147,000.000	0.030	\$4,410.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,410.00

CONTRACT LINE ITEMS

PROJECT RMC - 639371001 CONTROL 639371001
 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 \$
0061	03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.080	0.000	14,224.730	14,202.12	526,614.61
0062	03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.330	0.000	15,767.980	16,479.98	730,557.51
0066	03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.270	0.000	6,341.120	6,514.73	334,010.21
0067	03516012	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.250	0.000	6,242.210	6,242.21	163,858.01
0068	03516013	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.600	0.000	74,523.960	60,193.10	2,022,488.16
0071	03516019	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	23.020	0.000	70,838.980	71,109.85	1,636,948.75
0075	05006001	000	MOBILIZATION	LS	147,000.000	1.000	0.000	1.00	147,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	195.000	500.000	734.00	62,390.00
0085	61856002	002	TMA (STATIONARY)	DAY	225.000	93.000	0.000	78.00	17,550.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,999.81	5,999.81
0106	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	200,487.530	0.000	1.000	1.00	200,487.53
REMOBILIZATION AND TRAFFIC CONTROL (CO #2) (UOM: LS)									
								Category Subtotal	\$5,847,904.59

PROJECT RMC - 639371001 CONTROL 639371001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.000	14,224.730	-14,224.730	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.000	6,341.120	-6,341.120	0.000	0.00
0070	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	22.000	70,838.980	-70,838.980	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	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 \$5,847,904.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.000	0.00	0.000	0.00
03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.080	0.00	14,202.120	526,614.61
03516002	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.330	0.00	16,479.980	730,557.51
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.000	0.00	0.000	0.00
03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	51.270	0.00	6,514.730	334,010.21
03516012	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.250	0.00	6,242.210	163,858.01
03516013	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.600	0.00	60,193.100	2,022,488.16
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	22.000	0.00	0.000	0.00
03516019	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	23.020	0.00	71,109.850	1,636,948.75
05006001	000	MOBILIZATION	LS	147,000.000	1.00	1.000	147,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	195.00	734.000	62,390.00
61856002	002	TMA (STATIONARY)	DAY	225.000	93.00	78.000	17,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,999.810	5,999.81
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	200,487.530	0.00	1.000	200,487.53
		REMOBILIZATION AND TRAFFIC CONTROL (CO #2) (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$5,847,904.59