



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640199001**
 PROJECT: **MMC - 640199001**
 CONTRACT: **04220303**
 AWARD AMOUNT: **\$267,850.00**
 PROJECTED AMOUNT: **\$266,851.00**
 ADJ. PROJECTED AMOUNT: **\$3,217,840.39**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2022**
 AWARD DATE: **04/26/2022**
 NOTICE TO PROCEED DATE: **05/06/2022**
 WORK BEGIN DATE: **05/13/2022**
 ACCEPTED DATE: **06/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,950,802.48 | \$3,950,802.48 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,950,802.48 | \$3,950,802.48 | \$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 | \$3,950,802.48 | \$3,950,802.48 | \$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

WORK BEGIN DATE: 05/13/2022
TIME CHARGES BEGIN: 05/13/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|------------------|
| 07/25/2023 | | 1 FINAL ESTIMATE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640199001 CONTROL 640199001
 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 | 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 66.000 | 100.000 | 24.510 | 154.38 | 10,189.08 |
| 0065 | 80116011 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 | TON | 79.000 | 700.000 | 880.530 | 1,580.53 | 124,861.87 |
| 0070 | 80116012 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 | TON | 84.500 | 1,100.000 | 1,751.210 | 3,670.68 | 310,172.47 |
| 0075 | 80116013 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 | TON | 86.500 | 1,100.000 | 1,682.520 | 2,782.52 | 240,687.99 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 725.00 | 725.00 |
| 0311 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 UOM = TON | DOL | 90.000 | 0.000 | 600.000 | 548.77 | 49,389.30 |
| 0312 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 UOM = TON | DOL | 84.000 | 0.000 | 50.000 | 10,568.72 | 887,772.48 |
| 0313 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 7 - WICHITA SITES | DOL | 90.250 | 0.000 | 50.000 | 97.85 | 8,830.96 |
| 0314 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 8 - WICHITA SITES | DOL | 99.500 | 0.000 | 50.000 | 5,285.48 | 525,905.27 |
| 0315 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 9 - WICHITA SITES | DOL | 94.500 | 0.000 | 5,000.000 | 6,049.39 | 571,667.36 |
| 0316 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 10 | DOL | 101.000 | 0.000 | 2,000.000 | 1,984.83 | 200,467.83 |
| 0318 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 12 | DOL | 89.000 | 0.000 | 500.000 | 105.01 | 9,345.89 |
| 0319 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | DOL | 72.000 | 0.000 | 100.000 | 14.83 | 1,067.76 |
| 0320 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1 - MONTAGUE SITES | DOL | 85.000 | 0.000 | 800.000 | 189.89 | 16,140.65 |
| 0321 | 96086012 | | UNIQUE CHANGE ORDER ITEM 12 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 - MONTAGUE SITES | DOL | 89.000 | 0.000 | 4,748.720 | 4,748.72 | 422,636.08 |
| 0322 | 96086013 | | UNIQUE CHANGE ORDER ITEM 13 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 - MONTAGUE SITES | DOL | 92.000 | 0.000 | 441.700 | 441.70 | 40,636.40 |
| 0323 | 96086014 | | UNIQUE CHANGE ORDER ITEM 14 D-GR HMA(SQ) TY B PG 64-22 (PICKUP) | DOL | 68.000 | 0.000 | 50.000 | 39.39 | 2,678.52 |
| 0327 | 96086018 | | UNIQUE CHANGE ORDER ITEM 18 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 4 - CLAY SITES | DOL | 91.000 | 0.000 | 500.000 | 71.61 | 6,516.51 |
| 0328 | 96086019 | | UNIQUE CHANGE ORDER ITEM 19 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5 - CLAY SITES | DOL | 94.000 | 0.000 | 1,000.000 | 137.26 | 12,902.44 |
| 0331 | 96086022 | | UNIQUE CHANGE ORDER ITEM 22 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 11 - COOKE SITES | DOL | 99.000 | 0.000 | 1,150.350 | 1,150.35 | 113,884.65 |
| 0333 | 96086024 | | UNIQUE CHANGE ORDER ITEM 24 D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | DOL | 73.000 | 0.000 | 200.000 | 134.92 | 9,849.16 |
| 0335 | 96086026 | | UNIQUE CHANGE ORDER ITEM 26 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 - MONTAGUE SITE | DOL | 90.000 | 0.000 | 1,000.000 | 2,607.92 | 234,712.80 |
| 0336 | 96086027 | | UNIQUE CHANGE ORDER ITEM 27 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 - MONTAGUE SITE | DOL | 93.000 | 0.000 | 500.000 | 425.62 | 39,582.66 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0337 | 96086028 | | UNIQUE CHANGE ORDER ITEM 28 D-GR HMA(SQ) TY B PG 64-22 (PICKUP) | DOL | 69.000 | 0.000 | 50.000 | 26.10 | 1,800.90 |
| 0339 | 96086030 | | UNIQUE CHANGE ORDER ITEM 30 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2 – MONTAGUE SITE | DOL | 86.000 | 0.000 | 50.000 | 92.05 | 7,916.30 |
| 0342 | 96086033 | | UNIQUE CHANGE ORDER ITEM 33 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5 – CLAY SITE | DOL | 95.000 | 0.000 | 1,000.000 | 70.37 | 6,685.15 |
| 0345 | 96086036 | | UNIQUE CHANGE ORDER ITEM 36 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 11 – COOKE SITE | DOL | 100.000 | 0.000 | 1,000.000 | 937.77 | 93,777.00 |
| Category Subtotal | | | | | | | | | \$3,950,802.48 |

PROJECT MMC - 640199001 CONTROL 640199001

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 80116014 | 000 | D-GR HMA(SQ)TY B PG 64-22 (PICKUP) | TON | 61.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80116062 | 000 | D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1 | TON | 74.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80116063 | 000 | D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2 | TON | 79.500 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80116064 | 000 | D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3 | TON | 81.500 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0301 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 UOM = TON | DOL | 86.000 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0317 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 11 | DOL | 96.000 | 0.000 | 500.000 | 0.000 | 0.00 |
| 0324 | 96086015 | | UNIQUE CHANGE ORDER ITEM 15 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1- MONTAGUE SITES | DOL | 81.000 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0325 | 96086016 | | UNIQUE CHANGE ORDER ITEM 16 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2 – MONTAGUE SITES | DOL | 85.000 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0326 | 96086017 | | UNIQUE CHANGE ORDER ITEM 17 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3 - MONTAGUE SITES | DOL | 87.000 | 0.000 | 500.000 | 0.000 | 0.00 |
| 0329 | 96086020 | | UNIQUE CHANGE ORDER ITEM 20 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 6 - CLAY SITES | DOL | 89.000 | 0.000 | 500.000 | 0.000 | 0.00 |
| 0330 | 96086021 | | UNIQUE CHANGE ORDER ITEM 21 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 10 - COOKE SITES | DOL | 104.000 | 0.000 | 500.000 | 0.000 | 0.00 |
| 0332 | 96086023 | | UNIQUE CHANGE ORDER ITEM 23 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 12 - COOKE SITES | DOL | 92.000 | 0.000 | 200.000 | 0.000 | 0.00 |
| 0334 | 96086025 | | UNIQUE CHANGE ORDER ITEM 25 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1 – MONTAGUE SITE | DOL | 86.000 | 0.000 | 500.000 | 0.000 | 0.00 |
| 0338 | 96086029 | | UNIQUE CHANGE ORDER ITEM 29 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1 – MONTAGUE SITE | DOL | 82.000 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0340 | 96086031 | | UNIQUE CHANGE ORDER ITEM 31 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3 – MONTAGUE SITE | DOL | 88.000 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0341 | 96086032 | | UNIQUE CHANGE ORDER ITEM 32 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 4 – CLAY SITE | DOL | 92.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0343 | 96086031 | | UNIQUE CHANGE ORDER ITEM 31 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 6 – CLAY SITE | DOL | 90.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |

| CONTRACT ID | 640199001 | ESTIMATE | 0015 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 8 | |
|-------------|-----------|--|------|-------------------------------|-------|-----------|-------|-------------|--|
| 0344 | 96086035 | UNIQUE CHANGE ORDER ITEM 35 | DOL | 105.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 10 – COOKE SITE | | | | | | | |
| 0346 | 96086037 | UNIQUE CHANGE ORDER ITEM 37 | DOL | 93.000 | 0.000 | 1,000.000 | 0.000 | 0.00 | |
| | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 12 – COOKE SITE | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,950,802.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 66.000 | 100.00 | 154.380 | 10,189.08 |
| 80116011 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 | TON | 79.000 | 700.00 | 1,580.530 | 124,861.87 |
| 80116012 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 | TON | 84.500 | 1,100.00 | 3,670.680 | 310,172.47 |
| 80116013 | 000 | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 | TON | 86.500 | 1,100.00 | 2,782.520 | 240,687.99 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 725.000 | 725.00 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 UOM = TON | DOL | 90.000 | 0.00 | 548.770 | 49,389.30 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 UOM = TON | DOL | 84.000 | 0.00 | 10,568.720 | 887,772.48 |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 90.250 | 0.00 | 97.850 | 8,830.96 |
| 96086005 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 7 - WICHITA SITES UNIQUE CHANGE ORDER ITEM 5 | DOL | 99.500 | 0.00 | 5,285.480 | 525,905.27 |
| 96086006 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 8 - WICHITA SITES UNIQUE CHANGE ORDER ITEM 6 | DOL | 94.500 | 0.00 | 6,049.390 | 571,667.36 |
| 96086007 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 9 - WICHITA SITES UNIQUE CHANGE ORDER ITEM 7 | DOL | 101.000 | 0.00 | 1,984.830 | 200,467.83 |
| 96086009 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 10 UNIQUE CHANGE ORDER ITEM 9 | DOL | 89.000 | 0.00 | 105.010 | 9,345.89 |
| 96086010 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 12 UNIQUE CHANGE ORDER ITEM 10 | DOL | 72.000 | 0.00 | 14.830 | 1,067.76 |
| 96086011 | | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) UNIQUE CHANGE ORDER ITEM 11 | DOL | 85.000 | 0.00 | 189.890 | 16,140.65 |
| 96086012 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1 - MONTAGUE SITES UNIQUE CHANGE ORDER ITEM 12 | DOL | 89.000 | 0.00 | 4,748.720 | 422,636.08 |
| 96086013 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 - MONTAGUE SITES UNIQUE CHANGE ORDER ITEM 13 | DOL | 92.000 | 0.00 | 441.700 | 40,636.40 |
| 96086014 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 - MONTAGUE SITES UNIQUE CHANGE ORDER ITEM 14 | DOL | 68.000 | 0.00 | 39.390 | 2,678.52 |
| 96086018 | | D-GR HMA(SQ) TY B PG 64-22 (PICKUP) UNIQUE CHANGE ORDER ITEM 18 | DOL | 91.000 | 0.00 | 71.610 | 6,516.51 |
| 96086019 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 4 - CLAY SITES UNIQUE CHANGE ORDER ITEM 19 | DOL | 94.000 | 0.00 | 137.260 | 12,902.44 |
| 96086022 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5 - CLAY SITES UNIQUE CHANGE ORDER ITEM 22 | DOL | 99.000 | 0.00 | 1,150.350 | 113,884.65 |
| 96086024 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 11 - COOKE SITES UNIQUE CHANGE ORDER ITEM 24 | DOL | 73.000 | 0.00 | 134.920 | 9,849.16 |
| 96086026 | | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) UNIQUE CHANGE ORDER ITEM 26 | DOL | 90.000 | 0.00 | 2,607.920 | 234,712.80 |
| 96086027 | | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 – MONTAGUE SITE UNIQUE CHANGE ORDER ITEM 27 | DOL | 93.000 | 0.00 | 425.620 | 39,582.66 |

| | | | | | | | |
|----------|--|-----|---------|------|---------|-----------|--|
| | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 – MONTAGUE SITE | | | | | | |
| 96086028 | UNIQUE CHANGE ORDER ITEM 28 | DOL | 69.000 | 0.00 | 26.100 | 1,800.90 | |
| | D-GR HMA(SQ) TY B PG 64-22 (PICKUP) | | | | | | |
| 96086030 | UNIQUE CHANGE ORDER ITEM 30 | DOL | 86.000 | 0.00 | 92.050 | 7,916.30 | |
| | D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2 – MONTAGUE SITE | | | | | | |
| 96086033 | UNIQUE CHANGE ORDER ITEM 33 | DOL | 95.000 | 0.00 | 70.370 | 6,685.15 | |
| | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5 – CLAY SITE | | | | | | |
| 96086036 | UNIQUE CHANGE ORDER ITEM 36 | DOL | 100.000 | 0.00 | 937.770 | 93,777.00 | |
| | D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 11 – COOKE SITE | | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$3,950,802.48