



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % 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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,057,349.32</b>	<b>\$1,057,349.32</b>	<b>\$0.00</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: 04/20/2022  
TIME CHARGES BEGIN: 08/16/2022  
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	Diary Adjustment
09/01/2023		1	Processing final records.
09/02/2023		1	Processing final records.
09/03/2023		1	Processing final records.
09/04/2023		1	Processing final records.
09/05/2023		1	Processing final records.
09/06/2023		1	Processing final records.
09/07/2023		1	Processing final records.
09/08/2023		1	Processing final records.
09/09/2023		1	Processing final records.
09/10/2023		1	Processing final records.
09/11/2023		1	Processing final records.
09/12/2023		1	Processing final records.
09/13/2023		1	Processing final records.
09/14/2023		1	Processing final records.
09/15/2023		1	Processing final records.
09/16/2023		1	Processing final records.
09/17/2023		1	Processing final records.
09/18/2023		1	Processing final records.
09/19/2023		1	Processing final records.
09/20/2023		1	Processing final records.
09/21/2023		1	Processing final records.
09/22/2023		1	Processing final records.
09/23/2023		1	Processing final records.
09/24/2023		1	Processing final records.
09/25/2023		1	Processing final records.
09/26/2023		1	Processing final records.
09/27/2023		1	Processing final records.
09/28/2023		1	Processing final records.
09/29/2023		1	Processing final records.
09/30/2023		1	Processing final records.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

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
								<b>Category Subtotal</b>	<b>\$1,057,349.32</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

**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					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,057,349.32</b>