



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642177001**
 PROJECT: **MMC - 642177001**
 CONTRACT: **11221820**
 AWARD AMOUNT: **\$181,300.00**
 PROJECTED AMOUNT: **\$181,299.00**
 ADJ. PROJECTED AMOUNT: **\$181,299.00**
 CONTRACTOR: **EUROVIA ATLANTIC COAST LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **02/16/2023**
 ACCEPTED DATE: **07/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,306.96	\$81,619.44	\$20,687.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,306.96	\$81,619.44	\$20,687.52
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	\$102,306.96	\$81,619.44	\$20,687.52

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: 02/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 149
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
06/26/2023	1		
06/27/2023	1		
06/28/2023	1		
06/29/2023	1		
06/30/2023	1		
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023		1	TIME SUSPENDED
07/14/2023		1	TIME SUSPENDED
07/15/2023		1	TIME SUSPENDED
07/16/2023		1	TIME SUSPENDED
07/17/2023		1	TIME SUSPENDED
07/18/2023		1	TIME SUSPENDED
07/19/2023	1		
07/20/2023	1		
07/21/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	19	7
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642177001 CONTROL 642177001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	84.000	246.280	\$20,687.52

Total Bid Quantity	QTY Paid To Date
1,400.00	1,217.94

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,687.52

CONTRACT LINE ITEMS

PROJECT MMC - 642177001 CONTROL 642177001
 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 \$
0065	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	84.000	1,400.000	0.000	1,217.94	102,306.96
Category Subtotal									\$102,306.96

PROJECT MMC - 642177001 CONTROL 642177001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	91.000	700.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$102,306.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	84.000	1,400.00	1,217.940	102,306.96
TOTAL ITEM EARNINGS TO DATE							\$102,306.96