



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644676001**
 PROJECT: **MMC - 644676001**
 CONTRACT: **08234003**
 AWARD AMOUNT: **\$1,507,990.00**
 PROJECTED AMOUNT: **\$1,507,990.00**
 ADJ. PROJECTED AMOUNT: **\$1,737,500.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0054**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HARTLEY**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.52**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **08/29/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,711,856.77	\$1,676,220.15	\$35,636.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,711,856.77	\$1,676,220.15	\$35,636.62
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	\$1,711,856.77	\$1,676,220.15	\$35,636.62

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: 10/17/2023
TIME CHARGES BEGIN: 10/12/2023
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: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024	1		
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024		1	WORK COMPLETED
10/12/2024		1	WORK COMPLETED
10/13/2024		1	WORK COMPLETED
10/14/2024		1	WORK COMPLETED
10/15/2024		1	WORK COMPLETED
10/16/2024		1	WORK COMPLETED
10/17/2024		1	WORK COMPLETED
10/18/2024		1	WORK COMPLETED
10/19/2024		1	WORK COMPLETED
10/20/2024		1	WORK COMPLETED
10/21/2024		1	WORK COMPLETED
10/22/2024		1	WORK COMPLETED
10/23/2024		1	WORK COMPLETED
10/24/2024		1	WORK COMPLETED
10/25/2024		1	WORK COMPLETED
10/26/2024		1	WORK COMPLETED
10/27/2024		1	WORK COMPLETED
10/28/2024		1	WORK COMPLETED
10/29/2024		1	WORK COMPLETED
10/30/2024		1	WORK COMPLETED
10/31/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
WORK COMPLETED		21

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644676001 CONTROL 644676001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.010	11,357.680	\$34,186.62	24,000.00	45,307.32
1005	96026614		DEMURRAGE	DOL	1.000	1,450.000	\$1,450.00	1,000.00	16,174.85
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,636.62		

CONTRACT LINE ITEMS

PROJECT MMC - 644676001 CONTROL 644676001
 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	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.010	66,000.000	0.000	129,435.78	389,601.70
0065	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.010	100,000.000	0.000	11,624.64	34,990.16
0070	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.010	36,000.000	0.000	28,728.10	86,471.58
0075	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.010	24,000.000	0.000	45,307.32	136,375.04
0080	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.010	35,000.000	35,000.000	152,587.48	459,288.32
0085	80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	3.010	36,000.000	0.000	99,745.85	300,235.00
0095	80106061	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	3.080	12,000.000	12,000.000	23,154.62	71,316.23
0115	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.580	6,000.000	0.000	11,720.00	18,517.60
0120	80106119	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 15)	GAL	1.580	65,000.000	0.000	17,548.00	27,725.84
0125	80106201	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 6)	GAL	4.700	6,000.000	12,000.000	18,158.00	85,342.60
0130	80106203	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 8)	GAL	4.700	12,000.000	0.000	5,734.00	26,949.80
0140	80106205	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE10)	GAL	4.700	6,000.000	0.000	5,975.00	28,082.50
0165	80106063		EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	3.080	0.000	10,000.000	9,995.31	30,785.55
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	16,174.85	16,174.85
								Category Subtotal	\$1,711,856.77

PROJECT MMC - 644676001 CONTROL 644676001
 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 (\$)
0090	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.080	18,000.000	0.000	0.000	0.00
0100	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.830	12,000.000	0.000	0.000	0.00
0105	80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.830	6,000.000	0.000	0.000	0.00
0110	80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.830	6,000.000	0.000	0.000	0.00
0135	80106204	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 9)	GAL	4.700	6,000.000	0.000	0.000	0.00
0145	80106210	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE15)	GAL	4.700	6,000.000	0.000	0.000	0.00
0150	80106257	000	CRS2P (DEL) (SITE 6)	GAL	3.080	12,000.000	0.000	0.000	0.00
0155	80106277	000	CRS2P (DEL) (SITE 8)	GAL	3.080	36,000.000	0.000	0.000	0.00
0160	80106310	000	AE-P (DEL)(SITE 6)	GAL	4.080	6,000.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,711,856.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.010	66,000.00	129,435.780	389,601.70
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.010	100,000.00	11,624.640	34,990.16
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.010	36,000.00	28,728.100	86,471.58
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.010	24,000.00	45,307.321	136,375.04
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.010	35,000.00	152,587.480	459,288.32
80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	3.010	36,000.00	99,745.850	300,235.00
80106061	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	3.080	12,000.00	23,154.620	71,316.23
80106063		EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	3.080	0.00	9,995.310	30,785.55
80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.580	6,000.00	11,720.000	18,517.60
80106119	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 15)	GAL	1.580	65,000.00	17,548.000	27,725.84
80106201	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 6)	GAL	4.700	6,000.00	18,158.000	85,342.60
80106203	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 8)	GAL	4.700	12,000.00	5,734.000	26,949.80
80106205	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE10)	GAL	4.700	6,000.00	5,975.000	28,082.50
96026614		DEMURRAGE	DOL	1.000	1,000.00	16,174.850	16,174.85
TOTAL ITEM EARNINGS TO DATE						\$1,711,856.77	