



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646995001**
 PROJECT: **MMC - 646995001**
 CONTRACT: **08244214**
 AWARD AMOUNT: **\$1,489,814.00**
 PROJECTED AMOUNT: **\$1,489,814.00**
 ADJ. PROJECTED AMOUNT: **\$1,489,814.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0070**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.92**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,409.01	\$0.00	\$58,409.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,409.01	\$0.00	\$58,409.01
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	\$58,409.01	\$0.00	\$58,409.01

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: 10/08/2024
TIME CHARGES BEGIN: 10/11/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 28
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	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
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		
10/12/2024	1		
10/13/2024	1		
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024	1		
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024	1		
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	28	3
TIME NOT STARTED		3

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646995001 CONTROL 646995001
 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
0060	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.560	11,383.430	\$29,141.58	18,000.00	11,383.43
0070	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.560	11,432.590	\$29,267.43	120,000.00	11,432.59
TOTAL ITEM EARNINGS THIS ESTIMATE							\$58,409.01		

CONTRACT LINE ITEMS

PROJECT MMC - 646995001 CONTROL 646995001
 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	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.560	18,000.000	0.000	11,383.43	29,141.58
0070	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.560	120,000.000	0.000	11,432.59	29,267.43
Category Subtotal									\$58,409.01

PROJECT MMC - 646995001 CONTROL 646995001
 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 (\$)
0065	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.560	42,000.000	0.000	0.000	0.00
0075	80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.560	55,400.000	0.000	0.000	0.00
0080	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.560	6,000.000	0.000	0.000	0.00
0085	80106065	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	2.560	18,000.000	0.000	0.000	0.00
0090	80106066	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 13)	GAL	2.560	20,000.000	0.000	0.000	0.00
0095	80106067	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 14)	GAL	2.560	6,000.000	0.000	0.000	0.00
0100	80106070	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 17)	GAL	2.560	6,000.000	0.000	0.000	0.00
0105	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.460	6,000.000	0.000	0.000	0.00
0110	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.460	6,000.000	0.000	0.000	0.00
0115	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.460	18,000.000	0.000	0.000	0.00
0120	80106101	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 14)	GAL	2.460	6,000.000	0.000	0.000	0.00
0125	80106104	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 17)	GAL	2.460	6,000.000	0.000	0.000	0.00
0130	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.260	6,000.000	0.000	0.000	0.00
0135	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.260	18,000.000	0.000	0.000	0.00
0140	80106117	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)	GAL	1.260	10,000.000	0.000	0.000	0.00
0145	80106118	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 14)	GAL	1.260	63,500.000	0.000	0.000	0.00
0150	80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	4.030	6,000.000	0.000	0.000	0.00
0155	80106209	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE14)	GAL	4.030	6,000.000	0.000	0.000	0.00
0160	80106255	000	CRS2P (DEL) (SITE 4)	GAL	2.560	6,000.000	0.000	0.000	0.00
0165	80106281	000	CRS2P (DEL) (SITE 12)	GAL	2.560	18,000.000	0.000	0.000	0.00
0170	80106282	000	CRS2P (DEL) (SITE 13)	GAL	2.560	10,000.000	0.000	0.000	0.00
0175	80106283	000	CRS2P (DEL) (SITE 14)	GAL	2.560	6,000.000	0.000	0.000	0.00
0180	80106285	000	EMULSION (CHFRS-2P)(DEL)(SITE 18)	GAL	2.560	120,000.000	0.000	0.000	0.00
0185	80106295	000	EMULSION (CSS-1H)(40%)(DEL)(SITE 18)	GAL	1.260	18,000.000	0.000	0.000	0.00
0190	80106302	000	CRS2P (DEL)(SITE 18)	GAL	2.560	6,000.000	0.000	0.000	0.00
0195	80106318	000	AE-P (DEL)(SITE 14)	GAL	3.610	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
1005	96026614		DEMURRAGE	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

\$58,409.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.560	18,000.00	11,383.430	29,141.58
80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.560	120,000.00	11,432.590	29,267.43
TOTAL ITEM EARNINGS TO DATE							\$58,409.01