



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **646997001**
 PROJECT: **MMC - 646997001**
 CONTRACT: **08244216**
 AWARD AMOUNT: **\$1,759,440.00**
 PROJECTED AMOUNT: **\$1,759,440.00**
 ADJ. PROJECTED AMOUNT: **\$1,759,440.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0207**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **5.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **09/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 09/04/2024
TIME CHARGES BEGIN: 10/27/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 6
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
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	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024		1	TIME NOT STARTED
10/10/2024		1	TIME NOT STARTED
10/11/2024		1	TIME NOT STARTED
10/12/2024		1	TIME NOT STARTED
10/13/2024		1	TIME NOT STARTED
10/14/2024		1	TIME NOT STARTED
10/15/2024		1	TIME NOT STARTED
10/16/2024		1	TIME NOT STARTED
10/17/2024		1	TIME NOT STARTED
10/18/2024		1	TIME NOT STARTED
10/19/2024		1	TIME NOT STARTED
10/20/2024		1	TIME NOT STARTED
10/21/2024		1	TIME NOT STARTED
10/22/2024		1	TIME NOT STARTED
10/23/2024		1	TIME NOT STARTED
10/24/2024		1	TIME NOT STARTED
10/25/2024		1	TIME NOT STARTED
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	6	25
TIME NOT STARTED		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646997001 CONTROL 646997001
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.430	12,000.000	0.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.430	120,000.000	0.000	0.000	0.00
0070	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.430	10,000.000	0.000	0.000	0.00
0075	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.430	347,200.000	0.000	0.000	0.00
0080	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.430	33,000.000	0.000	0.000	0.00
0085	80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	2.430	6,000.000	0.000	0.000	0.00
0090	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.430	6,000.000	0.000	0.000	0.00
0095	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	2.430	6,000.000	0.000	0.000	0.00
0100	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.430	10,000.000	0.000	0.000	0.00
0105	80106060	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 7)	GAL	2.430	6,000.000	0.000	0.000	0.00
0110	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.430	16,500.000	0.000	0.000	0.00
0115	80106069	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 16)	GAL	2.430	6,000.000	0.000	0.000	0.00
0120	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.330	6,000.000	0.000	0.000	0.00
0125	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.330	18,000.000	0.000	0.000	0.00
0130	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.330	6,000.000	0.000	0.000	0.00
0135	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.330	6,000.000	0.000	0.000	0.00
0140	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.330	6,000.000	0.000	0.000	0.00
0145	80106103	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 16)	GAL	2.330	6,000.000	0.000	0.000	0.00
0150	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.130	32,000.000	0.000	0.000	0.00
0155	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.130	6,000.000	0.000	0.000	0.00
0160	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.130	10,000.000	0.000	0.000	0.00
0165	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.130	16,800.000	0.000	0.000	0.00
0170	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.130	16,500.000	0.000	0.000	0.00
0175	80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.130	15,000.000	0.000	0.000	0.00
0180	80106202	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 7)	GAL	4.030	6,000.000	0.000	0.000	0.00
0185	80106252	000	CRS2P (DEL) (SITE 1)	GAL	2.430	6,000.000	0.000	0.000	0.00
0190	80106253	000	CRS2P (DEL) (SITE 2)	GAL	2.430	6,000.000	0.000	0.000	0.00
0195	80106256	000	CRS2P (DEL) (SITE 5)	GAL	2.430	6,000.000	0.000	0.000	0.00
0200	80106258	000	CRS2P (DEL) (SITE 7)	GAL	2.430	6,000.000	0.000	0.000	0.00
0205	80106280	000	CRS2P (DEL) (SITE 11)	GAL	2.430	6,000.000	0.000	0.000	0.00
0210	80106300	000	CRS2P (DEL)(SITE 16)	GAL	2.430	6,000.000	0.000	0.000	0.00
0215	80106315	000	AE-P (DEL)(SITE 11)	GAL	3.480	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 0.00

CONTRACT ID 646997001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***