



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **639263001**
 PROJECT: **MMC - 639263001**
 CONTRACT: **11210604**
 AWARD AMOUNT: **\$58,320.00**
 PROJECTED AMOUNT: **\$58,320.00**
 ADJ. PROJECTED AMOUNT: **\$87,540.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.42**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **12/07/2021**
 WORK BEGIN DATE: **01/24/2022**
 ACCEPTED DATE: **08/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,045.43	\$56,045.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,045.43	\$56,045.43	\$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	\$56,045.43	\$56,045.43	\$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: 01/24/2022
TIME CHARGES BEGIN: 01/05/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 229
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022	1		
08/17/2022	1		
08/18/2022	1		
08/19/2022	1		
08/20/2022	1		
08/21/2022	1		
08/22/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 639263001 CONTROL 639263001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.440	6,000.000	6,000.000	5,759.00	14,051.96
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.430	6,000.000	6,000.000	11,410.00	27,726.30
0070	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.440	6,000.000	0.000	5,847.20	14,267.17
Category Subtotal									\$56,045.43

PROJECT MMC - 639263001 CONTROL 639263001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.410	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$56,045.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.440	6,000.00	5,759.000	14,051.96
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.430	6,000.00	11,410.000	27,726.30
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.440	6,000.00	5,847.200	14,267.17
TOTAL ITEM EARNINGS TO DATE							\$56,045.43