



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641365001**
 PROJECT: **MMC - 641365001**
 CONTRACT: **08220601**
 AWARD AMOUNT: **\$117,420.00**
 PROJECTED AMOUNT: **\$117,420.00**
 ADJ. PROJECTED AMOUNT: **\$157,200.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**
 AWARD DATE: **08/09/2022**
 NOTICE TO PROCEED DATE: **08/22/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **09/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,406.46	\$168,406.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,406.46	\$168,406.46	\$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	\$168,406.46	\$168,406.46	\$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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023	1		
09/17/2023	1		
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023	1		
09/25/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641365001 CONTROL 641365001
 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	80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	3.640	6,000.000	0.000	5,990.94	21,807.02
0065	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.170	6,000.000	6,000.000	17,277.20	54,768.73
0070	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.240	6,000.000	0.000	5,863.70	18,998.39
0075	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.180	12,000.000	0.000	11,565.30	36,777.66
0080	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.160	6,000.000	6,000.000	11,338.50	35,829.66
0081	96026614		DEMURRAGE Transport Standby Time	DOL	90.000	0.000	20.000	2.50	225.00

Category Subtotal \$168,406.46

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$168,406.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	3.640	6,000.00	5,990.940	21,807.02
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.170	6,000.00	17,277.200	54,768.73
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.240	6,000.00	5,863.700	18,998.39
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.180	12,000.00	11,565.300	36,777.66
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.160	6,000.00	11,338.500	35,829.66
96026614		DEMURRAGE	DOL	90.000	0.00	2.500	225.00
		Transport Standby Time					
TOTAL ITEM EARNINGS TO DATE							\$168,406.46