



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644680001**
 PROJECT: **MMC - 644680001**
 CONTRACT: **08234004**
 AWARD AMOUNT: **\$2,240,881.20**
 PROJECTED AMOUNT: **\$2,240,881.20**
 ADJ. PROJECTED AMOUNT: **\$2,297,581.20**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/29/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.81**
 % TIME USED: **25.83**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,560.69	\$0.00	\$18,560.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,560.69	\$0.00	\$18,560.69
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	\$18,560.69	\$0.00	\$18,560.69

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: 00/00/0000
TIME CHARGES BEGIN: 10/12/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 31
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644680001 CONTROL 644680001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	80106281		CRS2P (DEL) (SITE 12)	GAL	3.150	5,892.284	\$18,560.69

Total Bid Quantity	QTY Paid To Date
18,000.00	5,892.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,560.69

CONTRACT LINE ITEMS

PROJECT MMC - 644680001 CONTROL 644680001
 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 \$
0145	80106281		CRS2P (DEL) (SITE 12)	GAL	3.150	0.000	18,000.000	5,892.28	18,560.69
Category Subtotal									\$18,560.69

PROJECT MMC - 644680001 CONTROL 644680001
 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	3.080	210,000.000	0.000	0.000	0.00
0065	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	3.080	98,640.000	0.000	0.000	0.00
0070	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	3.080	120,000.000	0.000	0.000	0.00
0075	80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	3.080	83,500.000	0.000	0.000	0.00
0080	80106065	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	3.150	25,000.000	0.000	0.000	0.00
0085	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.900	6,000.000	0.000	0.000	0.00
0090	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.650	12,000.000	0.000	0.000	0.00
0095	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.650	30,000.000	0.000	0.000	0.00
0100	80106118	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 14)	GAL	1.650	12,000.000	0.000	0.000	0.00
0105	80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	4.620	6,000.000	0.000	0.000	0.00
0110	80106209	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE14)	GAL	4.620	6,000.000	0.000	0.000	0.00
0115	80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.150	12,000.000	0.000	0.000	0.00
0120	80106282	000	CRS2P (DEL) (SITE 13)	GAL	3.150	6,000.000	0.000	0.000	0.00
0125	80106285	000	EMULSION (CHFRS-2P)(DEL)(SITE 18)	GAL	3.080	95,000.000	0.000	0.000	0.00
0130	80106295	000	EMULSION (CSS-1H)(40%)(DEL)(SITE 18)	GAL	1.650	18,000.000	0.000	0.000	0.00
0135	80106302	000	CRS2P (DEL)(SITE 18)	GAL	3.150	6,000.000	0.000	0.000	0.00
0140	80106318	000	AE-P (DEL)(SITE 14)	GAL	4.150	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 \$18,560.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106281		CRS2P (DEL) (SITE 12)	GAL	3.150	0.00	5,892.284	18,560.69
TOTAL ITEM EARNINGS TO DATE							\$18,560.69