



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641489001**
 PROJECT: **MMC - 641489001**
 CONTRACT: **01234004**
 AWARD AMOUNT: **\$2,265,300.00**
 PROJECTED AMOUNT: **\$2,265,300.00**
 ADJ. PROJECTED AMOUNT: **\$4,209,300.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **02/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,573,741.43	\$4,394,816.32	\$178,925.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,573,741.43	\$4,394,816.32	\$178,925.11
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	\$4,573,741.43	\$4,394,816.32	\$178,925.11

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: 02/24/2023
TIME CHARGES BEGIN: 02/24/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 548
DAYS CHARGED TO DATE: 518
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641489001 CONTROL 641489001
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.900	28,190.720	\$81,753.09	108,000.00	133,408.92
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.900	5,751.920	\$16,680.57	120,000.00	145,058.38
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.900	11,249.710	\$32,624.16	48,000.00	103,829.82
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.900	5,793.890	\$16,802.28	84,000.00	99,377.22
0225	80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.700	5,693.140	\$15,371.48	24,000.00	11,581.51
0255	80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.700	5,775.380	\$15,593.53	24,000.00	16,534.10
1005	96026614		DEMURRAGE	DOL	1.000	100.000	\$100.00	1,000.00	409.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$178,925.11

CONTRACT LINE ITEMS

PROJECT MMC - 641489001 CONTROL 641489001
 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	2.900	54,000.000	54,000.000	133,408.92	386,885.87
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.900	60,000.000	60,000.000	145,058.38	420,669.29
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.900	60,000.000	60,000.000	122,060.10	353,974.29
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.900	24,000.000	24,000.000	103,829.82	301,106.48
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.900	42,000.000	42,000.000	121,188.43	351,446.45
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.900	60,000.000	60,000.000	156,986.65	455,261.28
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.900	60,000.000	60,000.000	157,153.99	455,746.58
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.900	24,000.000	24,000.000	58,241.80	168,901.22
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.900	36,000.000	36,000.000	126,831.43	367,811.16
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.900	42,000.000	42,000.000	99,377.22	288,193.94
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.900	24,000.000	24,000.000	92,919.45	269,466.41
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.900	54,000.000	54,000.000	115,922.96	336,176.58
0125	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	6,000.000	0.000	5,845.65	18,413.80
0200	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.500	12,000.000	0.000	11,594.90	17,392.35
0205	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.700	12,000.000	12,000.000	11,863.00	32,030.10
0215	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.700	12,000.000	12,000.000	11,748.43	31,720.76
0220	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.700	12,000.000	12,000.000	5,878.74	15,872.60
0225	80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.700	12,000.000	12,000.000	11,581.51	31,270.08
0230	80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.700	12,000.000	12,000.000	5,810.19	15,687.51
0235	80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.700	12,000.000	12,000.000	11,779.26	31,804.00
0240	80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.700	12,000.000	12,000.000	5,729.82	15,470.51
0245	80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.700	12,000.000	12,000.000	11,558.81	31,208.79
0250	80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.700	12,000.000	12,000.000	17,606.59	47,537.79
0255	80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.700	12,000.000	12,000.000	16,534.10	44,642.08
0260	80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.700	12,000.000	12,000.000	23,509.62	63,475.98
0301	80106232		ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.600	0.000	6,000.000	5,879.45	21,166.03
			For County assistance						
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	409.50	409.50
Category Subtotal									\$4,573,741.43

PROJECT MMC - 641489001 CONTROL 641489001
 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 (\$)
0120	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.150	6,000.000	0.000	0.000	0.00
0130	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.150	6,000.000	0.000	0.000	0.00
0135	80106062	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	3.150	6,000.000	0.000	0.000	0.00
0140	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	3.150	6,000.000	0.000	0.000	0.00
0145	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.500	12,000.000	0.000	0.000	0.00
0150	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.500	12,000.000	0.000	0.000	0.00
0155	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.500	12,000.000	0.000	0.000	0.00

CONTRACT ID	641489001	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0160	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0165	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0170	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0175	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0180	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0185	80106113	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0190	80106114	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0195	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0210	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.700	12,000.000	0.000	0.000	0.00	
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,573,741.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.900	54,000.00	133,408.920	386,885.87
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.900	60,000.00	145,058.375	420,669.29
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.900	60,000.00	122,060.100	353,974.29
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.900	24,000.00	103,829.820	301,106.48
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.900	42,000.00	121,188.430	351,446.45
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.900	60,000.00	156,986.650	455,261.28
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.900	60,000.00	157,153.990	455,746.58
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.900	24,000.00	58,241.800	168,901.22
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.900	36,000.00	126,831.430	367,811.16
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.900	42,000.00	99,377.220	288,193.94
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.900	24,000.00	92,919.450	269,466.41
80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.900	54,000.00	115,922.960	336,176.58
80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	6,000.00	5,845.650	18,413.80
80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.500	12,000.00	11,594.900	17,392.35
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.700	12,000.00	11,863.000	32,030.10
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.700	12,000.00	11,748.430	31,720.76
80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.700	12,000.00	5,878.740	15,872.60
80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.700	12,000.00	11,581.510	31,270.08
80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.700	12,000.00	5,810.190	15,687.51
80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.700	12,000.00	11,779.260	31,804.00
80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.700	12,000.00	5,729.820	15,470.51
80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.700	12,000.00	11,558.810	31,208.79
80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.700	12,000.00	17,606.590	47,537.79
80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.700	12,000.00	16,534.100	44,642.08
80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.700	12,000.00	23,509.620	63,475.98
80106232		ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.600	0.00	5,879.453	21,166.03
		For County assistance					
96026614		DEMURRAGE	DOL	1.000	1,000.00	409.500	409.50
TOTAL ITEM EARNINGS TO DATE							\$4,573,741.43