



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641779001**
 PROJECT: **MMC - 641779001**
 CONTRACT: **12224012**
 AWARD AMOUNT: **\$642,262.72**
 PROJECTED AMOUNT: **\$642,262.72**
 ADJ. PROJECTED AMOUNT: **\$692,822.72**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **FM0076**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.68**
 % TIME USED: **63.75**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$662,886.44	\$625,642.24	\$37,244.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$662,886.44	\$625,642.24	\$37,244.20
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	\$936.90	\$936.90	\$0.00
	\$663,823.34	\$626,579.14	\$37,244.20
PAID TO CONTRACTOR			

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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641779001 CONTROL 641779001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.740	5,810.650	\$21,731.83
0085	03156001		FOG SEAL (SS-1)	GAL	1.580	9,817.953	\$15,512.37

Total Bid Quantity	QTY Paid To Date
119,431.00	122,125.70
32,000.00	9,817.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,244.20

CONTRACT LINE ITEMS

PROJECT MMC - 641779001 CONTROL 641779001
 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	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.740	12,259.000	0.000	11,780.43	44,058.81
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.740	119,431.000	0.000	122,125.70	456,750.12
0070	80106226	000	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.740	6,664.000	0.000	5,785.20	21,636.65
0075	80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.740	3,999.000	0.000	4,596.66	17,191.51
0080	80106271	000	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.740	29,375.000	0.000	28,806.68	107,736.98
0085	03156001		FOG SEAL (SS-1) Added Material- Fog Seal	GAL	1.580	0.000	32,000.000	9,817.95	15,512.37

Category Subtotal \$662,886.44

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 \$662,886.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156001		FOG SEAL (SS-1)	GAL	1.580	0.00	9,817.953	15,512.37
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.740	12,259.00	11,780.430	44,058.81
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.740	119,431.00	122,125.700	456,750.12
80106226	000	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.740	6,664.00	5,785.200	21,636.65
80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.740	3,999.00	4,596.660	17,191.51
80106271	000	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.740	29,375.00	28,806.680	107,736.98
TOTAL ITEM EARNINGS TO DATE							\$662,886.44