



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **641779001**
 PROJECT: **MMC - 641779001**
 CONTRACT: **12224012**
 AWARD AMOUNT: **\$642,262.72**
 PROJECTED AMOUNT: **\$642,262.72**
 ADJ. PROJECTED AMOUNT: **\$1,800,517.48**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.62**
 % TIME USED: **100.00**
 % 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	\$1,559,522.95	\$1,559,522.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,559,522.95	\$1,559,522.95	\$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	\$936.90	\$936.90	\$0.00
PAID TO CONTRACTOR	\$1,560,459.85	\$1,560,459.85	\$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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024	1		
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024	1		
06/24/2024	1		
06/25/2024		1	WORK COMPLETED
06/26/2024		1	WORK COMPLETED
06/27/2024		1	WORK COMPLETED
06/28/2024		1	WORK COMPLETED
06/29/2024		1	WORK COMPLETED
06/30/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
WORK COMPLETED		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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)	GAL	1.580	0.000	32,000.000	9,817.95	15,512.37
			Added Material- Fog Seal						
0090	80106182		EMULSION (HFRS-2P)(DELIVERY) RM0169-Marfa TX	GAL	3.740	0.000	123,338.000	102,945.11	385,014.71
0095	80106182		EMULSION (HFRS-2P)(DELIVERY) FM1112 - MARFA TX	GAL	3.740	0.000	14,952.000	21,121.72	78,995.23
0100	80106182		EMULSION (HFRS-2P)(DELIVERY) RM2810- MARFA TX	GAL	3.740	0.000	157,484.000	115,241.06	431,001.57
0105	96026614		DEMURRAGE	DOL	1.000	0.000	1,500.000	1,625.00	1,625.00
Category Subtotal									\$1,559,522.95

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

\$1,559,522.95

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
80106182		EMULSION (HFRS-2P)(DELIVERY)	GAL	3.740	0.00	239,307.890	895,011.51
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
96026614		DEMURRAGE	DOL	1.000	0.00	1,625.000	1,625.00
TOTAL ITEM EARNINGS TO DATE							\$1,559,522.95