



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/26/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % 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: **05/02/2024**  
 PHYSICAL WORK COMPLETION DATE: **05/02/2024**

**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
<b>PAID TO CONTRACTOR</b>	<b>\$1,560,459.85</b>	<b>\$1,560,459.85</b>	<b>\$0.00</b>

**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: 05/02/2024

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
07/01/2024		1	WORK COMPL & ACCEP
07/02/2024		1	WORK COMPL & ACCEP
07/03/2024		1	WORK COMPL & ACCEP
07/04/2024		1	WORK COMPL & ACCEP
07/05/2024		1	WORK COMPL & ACCEP
07/06/2024		1	WORK COMPL & ACCEP
07/07/2024		1	WORK COMPL & ACCEP
07/08/2024		1	WORK COMPL & ACCEP
07/09/2024		1	WORK COMPL & ACCEP
07/10/2024		1	WORK COMPL & ACCEP
07/11/2024		1	WORK COMPL & ACCEP
07/12/2024		1	WORK COMPL & ACCEP
07/13/2024		1	WORK COMPL & ACCEP
07/14/2024		1	WORK COMPL & ACCEP
07/15/2024		1	WORK COMPL & ACCEP
07/16/2024		1	WORK COMPL & ACCEP
07/17/2024		1	WORK COMPL & ACCEP
07/18/2024		1	WORK COMPL & ACCEP
07/19/2024		1	WORK COMPL & ACCEP
07/20/2024		1	WORK COMPL & ACCEP
07/21/2024		1	WORK COMPL & ACCEP
07/22/2024		1	WORK COMPL & ACCEP
07/23/2024		1	WORK COMPL & ACCEP
07/24/2024		1	WORK COMPL & ACCEP
07/25/2024		1	WORK COMPL & ACCEP
07/26/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
WORK COMPL & ACCE		26

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
								<b>Category Subtotal</b>	<b>\$1,559,522.95</b>

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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,559,522.95</b>