



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643793001**
 PROJECT: **MMC - 643793001**
 CONTRACT: **04234023**
 AWARD AMOUNT: **\$886,650.00**
 PROJECTED AMOUNT: **\$886,650.00**
 ADJ. PROJECTED AMOUNT: **\$1,513,915.34**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.26**
 % TIME USED: **65.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **05/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$579,169.64	\$577,366.05	\$1,803.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$579,169.64	\$577,366.05	\$1,803.59
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	\$579,169.64	\$577,366.05	\$1,803.59

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: 05/12/2023
TIME CHARGES BEGIN: 05/12/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 234
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643793001 CONTROL 643793001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0329	80106228		EMULSION (CMS-2P)(PICKUP) SUPP DESCR CO #4	GAL	3.500	515.310	\$1,803.59

Total Bid Quantity	QTY Paid To Date
1,000.00	515.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,803.59

CONTRACT LINE ITEMS

PROJECT MMC - 643793001 CONTROL 643793001
 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	2.950	20,000.000	-7,881.520	12,118.48	35,749.52
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.950	20,000.000	-2,161.140	17,838.86	52,624.64
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.950	20,000.000	-5,765.410	14,234.59	41,992.04
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.950	20,000.000	-10,419.430	9,580.57	28,262.68
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.950	40,000.000	-31,094.780	8,905.22	26,270.40
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.950	20,000.000	7,291.470	27,291.47	80,509.84
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.950	40,000.000	14,886.260	54,886.26	161,914.47
0125	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.370	5,000.000	-0.600	4,999.40	6,849.18
0150	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.600	5,000.000	19,468.430	24,468.43	63,617.92
0155	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.600	5,000.000	7,168.120	12,168.12	31,637.11
0160	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.600	5,000.000	358.490	5,358.49	13,932.07
0190	80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.600	5,000.000	6,522.100	11,522.10	29,957.46
0205	80106245		EMULSION (CRS-2) PICKUP CO #2	GAL	2.350	0.000	1,016.180	1,016.18	2,388.02
0329	80106228		EMULSION (CMS-2P)(PICKUP) CO #4	GAL	3.500	0.000	1,000.000	515.31	1,803.59
0400	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	1,200.00	1,200.00
0401	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	-460.70	460.70
Category Subtotal									\$579,169.64

PROJECT MMC - 643793001 CONTROL 643793001
 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 (\$)
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.950	20,000.000	-20,000.000	0.000	0.00
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.950	40,000.000	-40,000.000	0.000	0.00
0105	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0110	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0115	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0120	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0130	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0135	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0140	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0145	80106113	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9)	GAL	1.370	5,000.000	-5,000.000	0.000	0.00
0165	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.600	5,000.000	-5,000.000	0.000	0.00
0170	80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.600	5,000.000	-5,000.000	0.000	0.00
0175	80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.600	5,000.000	-5,000.000	0.000	0.00
0180	80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.600	5,000.000	-5,000.000	0.000	0.00
0185	80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.600	5,000.000	-5,000.000	0.000	0.00
0195	80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) CO #1	GAL	3.100	0.000	0.000	0.000	0.00

0300	80106020	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	0.000	0.00
0301	80106021	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	0.000	0.00
0302	80106022	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	0.000	0.00
0303	80106023	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	0.000	0.00
0304	80106024	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO #3 Renewal #1	GAL	3.010	0.000	40,000.000	0.000	0.00
0305	80106025	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	0.000	0.00
0306	80106026	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7) CO #3 Renewal #1	GAL	3.010	0.000	40,000.000	0.000	0.00
0307	80106027	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	0.000	0.00
0308	80106028	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9) CO #3 Renewal #1	GAL	3.010	0.000	40,000.000	0.000	0.00
0309	80106105	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0310	80106106	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0311	80106107	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0312	80106108	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0313	80106109	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0314	80106110	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0315	80106111	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0316	80106112	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0317	80106113	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	0.000	0.00
0318	80106142	EMULSION (CRS-2) (DEL) SITE 1 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0319	80106143	EMULSION (CRS-2) (DEL) SITE 2 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0320	80106144	EMULSION (CRS-2) (DEL) SITE 3 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0321	80106145	EMULSION (CRS-2) (DEL) SITE 4 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0322	80106146	EMULSION (CRS-2) (DEL) SITE 5 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0323	80106147	EMULSION (CRS-2) (DEL) SITE 6 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0324	80106148	EMULSION (CRS-2) (DEL) SITE 7 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0325	80106149	EMULSION (CRS-2) (DEL) SITE 8 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00

0326	80106150	EMULSION (CRS-2) (DEL) SITE 9 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	0.000	0.00
0327	80106091	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	3.120	0.000	5,000.000	0.000	0.00
0328	80106245	EMULSION (CRS-2) PICKUP CO #3 Renewal #1	GAL	2.410	0.000	6,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$579,169.64

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	2.950	20,000.00	12,118.480	35,749.52
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.950	20,000.00	17,838.860	52,624.64
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.950	20,000.00	14,234.590	41,992.04
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.950	20,000.00	9,580.570	28,262.68
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.950	40,000.00	8,905.220	26,270.40
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.950	20,000.00	27,291.470	80,509.84
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.950	40,000.00	54,886.260	161,914.47
80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.370	5,000.00	4,999.400	6,849.18
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.600	5,000.00	24,468.430	63,617.92
80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.600	5,000.00	12,168.120	31,637.11
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.600	5,000.00	5,358.490	13,932.07
80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.600	5,000.00	11,522.100	29,957.46
80106228		EMULSION (CMS-2P)(PICKUP) CO #4	GAL	3.500	0.00	515.310	1,803.59
80106245		EMULSION (CRS-2) PICKUP CO #2	GAL	2.350	0.00	1,016.180	2,388.02
96026614		DEMURRAGE	DOL	1.000	1,000.00	1,200.000	1,200.00
96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.00	-460.700	460.70
TOTAL ITEM EARNINGS TO DATE							\$579,169.64