



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644672001**  
 PROJECT: **MMC - 644672001**  
 CONTRACT: **08234002**  
 AWARD AMOUNT: **\$873,670.00**  
 PROJECTED AMOUNT: **\$873,670.00**  
 ADJ. PROJECTED AMOUNT: **\$924,490.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **DEAF SMITH**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.59**  
 % TIME USED: **50.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,442.44	\$17,295.78	\$25,146.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,442.44	\$17,295.78	\$25,146.66
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
<b>PAID TO CONTRACTOR</b>	<b>\$42,442.44</b>	<b>\$17,295.78</b>	<b>\$25,146.66</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: 11/01/2023  
TIME CHARGES BEGIN: 10/12/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 61  
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
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 - 644672001 CONTROL 644672001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	80106196		CUTBACK ASPHALT (RC-250)(DEL)(SITE 1)	GAL	4.620	5,443.000	\$25,146.66

Total Bid Quantity	QTY Paid To Date
11,000.00	5,443.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$25,146.66**

CONTRACT LINE ITEMS

PROJECT MMC - 644672001 CONTROL 644672001  
 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 \$
0100	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.520	60,000.000	0.000	11,378.80	17,295.78
0140	80106196		CUTBACK ASPHALT (RC-250)(DEL)(SITE 1)	GAL	4.620	0.000	11,000.000	5,443.00	25,146.66
<b>Category Subtotal</b>									<b>\$42,442.44</b>

PROJECT MMC - 644672001 CONTROL 644672001  
 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	45,000.000	0.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.950	100,000.000	0.000	0.000	0.00
0070	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.950	6,000.000	0.000	0.000	0.00
0075	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.950	20,000.000	0.000	0.000	0.00
0080	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.950	12,000.000	0.000	0.000	0.00
0085	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.020	6,000.000	0.000	0.000	0.00
0090	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	3.020	6,000.000	0.000	0.000	0.00
0095	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.770	6,000.000	0.000	0.000	0.00
0105	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.520	6,000.000	0.000	0.000	0.00
0110	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.520	12,000.000	0.000	0.000	0.00
0115	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.520	12,000.000	0.000	0.000	0.00
0120	80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.520	50,000.000	0.000	0.000	0.00
0125	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.720	6,000.000	0.000	0.000	0.00
0130	80106202	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 7)	GAL	4.620	6,000.000	0.000	0.000	0.00
0135	80106315	000	AE-P (DEL)(SITE 11)	GAL	4.020	6,000.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$42,442.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.520	60,000.00	11,378.800	17,295.78
80106196		CUTBACK ASPHALT (RC-250)(DEL)(SITE 1)	GAL	4.620	0.00	5,443.000	25,146.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,442.44</b>