



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643793001**
 PROJECT: **MMC - 643793001**
 CONTRACT: **04234023**
 AWARD AMOUNT: **\$886,650.00**
 PROJECTED AMOUNT: **\$886,650.00**
 ADJ. PROJECTED AMOUNT: **\$1,525,682.34**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.52**
 % 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	\$1,727,992.44	\$1,695,034.77	\$32,957.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,727,992.44	\$1,695,034.77	\$32,957.67
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	\$1,727,992.44	\$1,695,034.77	\$32,957.67

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: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 478
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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	Total Bid Quantity	QTY Paid To Date
0318	80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	2.660	6,391.510	\$17,001.42	5,000.00	6,391.51
		SUPP DESCR	CO #3 Renewal #1						
0319	80106143		EMULSION (CRS-2) (DEL) SITE 2	GAL	2.660	5,998.590	\$15,956.25	5,000.00	18,078.78
		SUPP DESCR	CO #3 Renewal #1						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,957.67		

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
0300	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	4,414.69	13,288.22
0301	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	23,157.59	69,704.35
0302	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	17,409.61	52,402.93
0303	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	26,829.22	80,755.95
0304	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO #3 Renewal #1	GAL	3.010	0.000	40,000.000	5,853.95	17,620.39
0305	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	26,500.00	79,765.00
0306	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7) CO #3 Renewal #1	GAL	3.010	0.000	40,000.000	45,452.61	136,812.36
0307	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) CO #3 Renewal #1	GAL	3.010	0.000	20,000.000	77,576.11	233,504.09
0308	80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9) CO #3 Renewal #1	GAL	3.010	0.000	40,000.000	85,459.70	257,233.70
0313	80106109		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5) CO #3 Renewal #1	GAL	1.390	0.000	5,000.000	4,972.50	6,911.77
0318	80106142		EMULSION (CRS-2) (DEL) SITE 1 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	6,391.51	17,001.42
0319	80106143		EMULSION (CRS-2) (DEL) SITE 2 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	18,078.78	48,089.55
0320	80106144		EMULSION (CRS-2) (DEL) SITE 3 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	5,077.83	13,507.03
0322	80106146		EMULSION (CRS-2) (DEL) SITE 5 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	10,000.58	26,601.54

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 \$
0325	80106149		EMULSION (CRS-2) (DEL) SITE 8 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	5,018.87	13,350.19
0326	80106150		EMULSION (CRS-2) (DEL) SITE 9 CO #3 Renewal #1	GAL	2.660	0.000	5,000.000	16,810.55	44,716.06
0327	80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	3.120	0.000	5,000.000	11,725.40	36,583.25
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	2,175.00	2,175.00
0401	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	-460.70	460.70
Category Subtotal									\$1,727,992.44

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
0102	80106043		EMULSION(CMS-1PF)(DEL)(GAL)(SITE 7) Change Order #5 - Adding CMS-1PF - Site 7 - Wichita County	GAL	2.870	0.000	4,100.000	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
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
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

CONTRACT ID	643793001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
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	
0321	80106145	EMULSION (CRS-2) (DEL) SITE 4 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	
0328	80106245	EMULSION (CRS-2) PICKUP CO #3 Renewal #1	GAL	2.410	0.000	6,000.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,727,992.44

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
80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) CO #3 Renewal #1	GAL	3.010	20,000.00	4,414.690	13,288.22
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.950	20,000.00	17,838.860	52,624.64
80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) CO #3 Renewal #1	GAL	3.010	20,000.00	23,157.590	69,704.35
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.950	20,000.00	14,234.590	41,992.04
80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) CO #3 Renewal #1	GAL	3.010	20,000.00	17,409.610	52,402.93
80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	3.010	0.00	26,829.220	80,755.95
80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO #3 Renewal #1	GAL	3.010	0.00	5,853.950	17,620.39
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.950	20,000.00	9,580.570	28,262.68
80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) CO #3 Renewal #1	GAL	3.010	20,000.00	26,500.000	79,765.00
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.950	40,000.00	8,905.220	26,270.40
80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7) CO #3 Renewal #1	GAL	3.010	40,000.00	45,452.610	136,812.36
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.950	20,000.00	27,291.470	80,509.84
80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) CO #3 Renewal #1	GAL	3.010	20,000.00	77,576.110	233,504.09
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.950	40,000.00	54,886.260	161,914.47
80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9) CO #3 Renewal #1	GAL	3.010	40,000.00	85,459.700	257,233.70
80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) CO #3 Renewal #1	GAL	3.120	0.00	11,725.400	36,583.25
80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.370	5,000.00	4,999.400	6,849.18
80106109		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5) CO #3 Renewal #1	GAL	1.390	5,000.00	4,972.498	6,911.77
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.600	5,000.00	24,468.430	63,617.92
80106142		EMULSION (CRS-2) (DEL) SITE 1 CO #3 Renewal #1	GAL	2.660	5,000.00	6,391.510	17,001.42
80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.600	5,000.00	12,168.120	31,637.11
80106143		EMULSION (CRS-2) (DEL) SITE 2 CO #3 Renewal #1	GAL	2.660	5,000.00	18,078.780	48,089.55
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.600	5,000.00	5,358.490	13,932.07
80106144		EMULSION (CRS-2) (DEL) SITE 3 CO #3 Renewal #1	GAL	2.660	5,000.00	5,077.830	13,507.03
80106146		EMULSION (CRS-2) (DEL) SITE 5 CO #3 Renewal #1	GAL	2.660	0.00	10,000.580	26,601.54
80106149		EMULSION (CRS-2) (DEL) SITE 8 CO #3 Renewal #1	GAL	2.660	0.00	5,018.870	13,350.19
80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.600	5,000.00	11,522.100	29,957.46

CONTRACT ID	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				
80106150	EMULSION (CRS-2) (DEL) SITE 9 CO #3 Renewal #1		GAL	2.660	5,000.00	16,810.550	44,716.06
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	2,175.000	2,175.00
96056009	MMC/TMC ACTUAL DAMAGES		DOL	-1.000	1,000.00	-460.700	460.70
TOTAL ITEM EARNINGS TO DATE						\$1,727,992.44	