



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644736001**
 PROJECT: **MMC - 644736001**
 CONTRACT: **07230602**
 AWARD AMOUNT: **\$75,360.00**
 PROJECTED AMOUNT: **\$75,360.00**
 ADJ. PROJECTED AMOUNT: **\$692,742.81**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.49**
 % TIME USED: **98.89**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/21/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,715.64	\$407,455.95	\$39,259.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,715.64	\$407,455.95	\$39,259.69
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	\$446,715.64	\$407,455.95	\$39,259.69

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: 09/11/2023
TIME CHARGES BEGIN: 09/11/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 356
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
07/30/2024	1	
07/31/2024	1	
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
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644736001 CONTROL 644736001
 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
0070	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.140	5,780.000	\$18,149.20	6,000.00	5,780.00
0100	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.690	5,721.000	\$21,110.49	18,000.00	29,021.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,259.69		

CONTRACT LINE ITEMS

PROJECT MMC - 644736001 CONTROL 644736001
 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	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.140	6,000.000	5,651.500	11,583.60	36,372.50
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.140	6,000.000	0.000	5,917.80	18,581.89
0070	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.140	6,000.000	0.000	5,780.00	18,149.20
0085	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	24,292.87	24,292.87
0100	80106005		EMULSION (CHFRS-2P) (DEL) Added by CO #2	GAL	3.690	0.000	18,000.000	29,021.25	107,088.41
95	30886002		ASPHALT BINDER (PG 64-22) Added by CO #1	TON	751.010	0.000	710.000	322.54	242,230.77
Category Subtotal									\$446,715.64

PROJECT MMC - 644736001 CONTROL 644736001
 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	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.140	6,000.000	0.000	0.000	0.00
0090	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,715.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
30886002		ASPHALT BINDER (PG 64-22)	TON	751.010	0.00	322.540	242,230.77
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.690	0.00	29,021.250	107,088.41
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.140	6,000.00	11,583.600	36,372.50
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.140	6,000.00	5,917.800	18,581.89
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.140	6,000.00	5,780.000	18,149.20
96026614	000	DEMURRAGE	DOL	1.000	1.00	24,292.870	24,292.87
TOTAL ITEM EARNINGS TO DATE							\$446,715.64