



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **641489001**
 PROJECT: **MMC - 641489001**
 CONTRACT: **01234004**
 AWARD AMOUNT: **\$2,265,300.00**
 PROJECTED AMOUNT: **\$2,265,300.00**
 ADJ. PROJECTED AMOUNT: **\$4,209,300.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **02/24/2023**
 ACCEPTED DATE: **09/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,599,163.88	\$4,599,163.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,599,163.88	\$4,599,163.88	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,599,163.88	\$4,599,163.88	\$0.00

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

<u>WORK BEGIN DATE:</u>	02/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	02/24/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	365			DAYS AT	
<u>CURRENT DAYS:</u>	548			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	548	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641489001 CONTROL 641489001
 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	2.900	54,000.000	54,000.000	133,408.92	386,885.87
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.900	60,000.000	60,000.000	150,812.64	437,356.64
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.900	60,000.000	60,000.000	122,060.10	353,974.29
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.900	24,000.000	24,000.000	103,829.82	301,106.48
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.900	42,000.000	42,000.000	121,188.43	351,446.45
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.900	60,000.000	60,000.000	156,986.65	455,261.28
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.900	60,000.000	60,000.000	157,153.99	455,746.58
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.900	24,000.000	24,000.000	58,241.80	168,901.22
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.900	36,000.000	36,000.000	126,831.43	367,811.16
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.900	42,000.000	42,000.000	99,377.22	288,193.94
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.900	24,000.000	24,000.000	92,919.45	269,466.41
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.900	54,000.000	54,000.000	115,922.96	336,176.58
0125	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	6,000.000	0.000	5,845.65	18,413.80
0160	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.500	12,000.000	0.000	5,823.40	8,735.10
0200	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.500	12,000.000	0.000	11,594.90	17,392.35
0205	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.700	12,000.000	12,000.000	11,863.00	32,030.10
0215	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.700	12,000.000	12,000.000	11,748.43	31,720.76
0220	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.700	12,000.000	12,000.000	5,878.74	15,872.60
0225	80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.700	12,000.000	12,000.000	11,581.51	31,270.08
0230	80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.700	12,000.000	12,000.000	5,810.19	15,687.51
0235	80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.700	12,000.000	12,000.000	11,779.26	31,804.00
0240	80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.700	12,000.000	12,000.000	5,729.82	15,470.51
0245	80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.700	12,000.000	12,000.000	11,558.81	31,208.79
0250	80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.700	12,000.000	12,000.000	17,606.59	47,537.79
0255	80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.700	12,000.000	12,000.000	16,534.10	44,642.08
0260	80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.700	12,000.000	12,000.000	23,509.62	63,475.98
0301	80106232		ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.600	0.000	6,000.000	5,879.45	21,166.03
			For County assistance						
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	409.50	409.50
								Category Subtotal	\$4,599,163.88

PROJECT MMC - 641489001 CONTROL 641489001
 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 (\$)
0120	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.150	6,000.000	0.000	0.000	0.00
0130	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.150	6,000.000	0.000	0.000	0.00
0135	80106062	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	3.150	6,000.000	0.000	0.000	0.00
0140	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	3.150	6,000.000	0.000	0.000	0.00
0145	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.500	12,000.000	0.000	0.000	0.00
0150	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.500	12,000.000	0.000	0.000	0.00

CONTRACT ID	641489001	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0155	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0165	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0170	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0175	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0180	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0185	80106113	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0190	80106114	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0195	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.500	12,000.000	0.000	0.000	0.00	
0210	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.700	12,000.000	0.000	0.000	0.00	
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,599,163.88

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	2.900	54,000.00	133,408.920	386,885.87
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.900	60,000.00	150,812.635	437,356.64
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.900	60,000.00	122,060.100	353,974.29
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.900	24,000.00	103,829.820	301,106.48
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.900	42,000.00	121,188.430	351,446.45
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.900	60,000.00	156,986.650	455,261.28
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.900	60,000.00	157,153.990	455,746.58
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.900	24,000.00	58,241.800	168,901.22
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.900	36,000.00	126,831.430	367,811.16
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.900	42,000.00	99,377.220	288,193.94
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.900	24,000.00	92,919.450	269,466.41
80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.900	54,000.00	115,922.960	336,176.58
80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	6,000.00	5,845.650	18,413.80
80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.500	12,000.00	5,823.400	8,735.10
80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.500	12,000.00	11,594.900	17,392.35
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.700	12,000.00	11,863.000	32,030.10
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.700	12,000.00	11,748.430	31,720.76
80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.700	12,000.00	5,878.740	15,872.60
80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.700	12,000.00	11,581.510	31,270.08
80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.700	12,000.00	5,810.190	15,687.51
80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.700	12,000.00	11,779.260	31,804.00
80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.700	12,000.00	5,729.820	15,470.51
80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.700	12,000.00	11,558.810	31,208.79
80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.700	12,000.00	17,606.590	47,537.79
80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.700	12,000.00	16,534.100	44,642.08
80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.700	12,000.00	23,509.620	63,475.98
80106232		ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.600	0.00	5,879.453	21,166.03
		For County assistance					
96026614		DEMURRAGE	DOL	1.000	1,000.00	409.500	409.50
TOTAL ITEM EARNINGS TO DATE						\$4,599,163.88	