



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.47**
 % TIME USED: **99.72**
 % 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: **09/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$467,372.26	\$446,715.64	\$20,656.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$467,372.26	\$446,715.64	\$20,656.62
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	\$467,372.26	\$446,715.64	\$20,656.62

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>	09/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024		1	WORK COMPLETED
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION
09/20/2024		1	AWAITING FINAL DOCUMENTATION
09/21/2024		1	AWAITING FINAL DOCUMENTATION
09/22/2024		1	AWAITING FINAL DOCUMENTATION
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	AWAITING FINAL DOCUMENTATION
09/29/2024		1	AWAITING FINAL DOCUMENTATION
09/30/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	3	27
		<hr/>
		26
		1

AWAITING FINAL DOCU
WORK COMPLETED

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
0100	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.690	5,598.000	\$20,656.62

Total Bid Quantity	QTY Paid To Date
18,000.00	34,619.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,656.62

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	34,619.25	127,745.03
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									\$467,372.26

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 \$467,372.26

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	34,619.250	127,745.03
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							\$467,372.26