



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639481001**
 PROJECT: **MMC - 639481001**
 CONTRACT: **02222401**
 AWARD AMOUNT: **\$223,350.00**
 PROJECTED AMOUNT: **\$223,350.00**
 ADJ. PROJECTED AMOUNT: **\$292,505.63**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2022**
 AWARD DATE: **02/16/2022**
 NOTICE TO PROCEED DATE: **03/22/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **05/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,511.00	\$84,511.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,511.00	\$84,511.00	\$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	\$84,511.00	\$84,511.00	\$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>	06/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<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	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$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>
06/01/2023		1	Work Completed - Pending Final Audit
06/02/2023		1	
06/03/2023		1	
06/04/2023		1	
06/05/2023		1	
06/06/2023		1	
06/07/2023		1	
06/08/2023		1	
06/09/2023		1	
06/10/2023		1	
06/11/2023		1	
06/12/2023		1	WORK COMPLETED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
OTHER - SEE RMRKS		11
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639481001 CONTROL 639481001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0072	80106129		EMULS (MS-2)(DEL)(SITE 3) Marfa Maintenance	GAL	4.040	0.000	15,000.000	5,682.30	22,956.49
0075	80106130	000	EMULS (MS-2)(DEL)(SITE 4)	GAL	3.160	18,000.000	-12,700.750	5,299.25	16,745.63
0076	80106130		EMULS (MS-2)(DEL)(SITE 4) Presidio Maintenance	GAL	3.970	0.000	6,000.000	5,736.35	22,773.31
0077	80106130		EMULS (MS-2)(DEL)(SITE 4) Presidio Maintenance	GAL	4.040	0.000	15,000.000	5,454.35	22,035.57
Category Subtotal									\$84,511.00

PROJECT MMC - 639481001 CONTROL 639481001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106127	000	EMULS (MS-2)(DEL)(SITE 1)	GAL	3.190	3,000.000	-3,000.000	0.000	0.00
0061	80106127		EMULS (MS-2)(DEL)(SITE 1) Dell City Maintenance	GAL	4.090	0.000	0.000	0.000	0.00
0062	80106127		EMULS (MS-2)(DEL)(SITE 1) Dell City Maintenance	GAL	4.070	0.000	3,000.000	0.000	0.00
0065	80106128	000	EMULS (MS-2)(DEL)(SITE 2)	GAL	3.040	18,000.000	-18,000.000	0.000	0.00
0066	80106128		EMULS (MS-2)(DEL)(SITE 2) Alpine Maintenance	GAL	3.880	0.000	0.000	0.000	0.00
0067	80106128		EMULS (MS-2)(DEL)(SITE 2) Alpine Maintenance	GAL	3.910	0.000	12,000.000	0.000	0.00
0070	80106129	000	EMULS (MS-2)(DEL)(SITE 3)	GAL	3.090	15,000.000	-15,000.000	0.000	0.00
0071	80106129		EMULS (MS-2)(DEL)(SITE 3) Marfa Maintenance	GAL	3.970	0.000	0.000	0.000	0.00
0080	80106222	000	EMULS (MS-2)(DEL) (SITE 5)	GAL	3.090	15,000.000	-15,000.000	0.000	0.00
0081	80106222		EMULS (MS-2)(DEL) (SITE 5) Ft. Davis Maintenance	GAL	3.970	0.000	0.000	0.000	0.00
0082	80106222		EMULS (MS-2)(DEL) (SITE 5) Ft. Davis Maintenance	GAL	3.960	0.000	15,000.000	0.000	0.00
0085	80106223	000	EMULS (MS-2)(DEL) (SITE 6)	GAL	3.160	3,000.000	-3,000.000	0.000	0.00
0086	80106223		EMULS (MS-2)(DEL) (SITE 6) Sierra Blanca Maintenance	GAL	4.090	0.000	0.000	0.000	0.00
0087	80106223		EMULS (MS-2)(DEL) (SITE 6) Sierra Blanca Maintenance	GAL	4.070	0.000	3,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$84,511.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106129		EMULS (MS-2)(DEL)(SITE 3)	GAL	4.040	0.00	5,682.300	22,956.49
80106130	000	EMULS (MS-2)(DEL)(SITE 4)	GAL	3.160	18,000.00	5,299.250	16,745.63
80106130		EMULS (MS-2)(DEL)(SITE 4)	GAL	3.970	18,000.00	5,736.350	22,773.31
80106130		EMULS (MS-2)(DEL)(SITE 4)	GAL	4.040	18,000.00	5,454.350	22,035.57
TOTAL ITEM EARNINGS TO DATE							\$84,511.00