



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640885001**
 PROJECT: **MMC - 640885001**
 CONTRACT: **08224221**
 AWARD AMOUNT: **\$2,037,060.00**
 PROJECTED AMOUNT: **\$2,036,060.00**
 ADJ. PROJECTED AMOUNT: **\$4,486,440.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.14**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **11/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,519.58	\$247,475.22	\$28,044.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,519.58	\$247,475.22	\$28,044.36
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	\$275,519.58	\$247,475.22	\$28,044.36

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: 11/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640885001 CONTROL 640885001
 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
0082	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.340	5,554.630	\$18,552.46	6,000.00	5,554.63
0117	80106111		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.620	5,859.200	\$9,491.90	6,000.00	11,748.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,044.36		

CONTRACT LINE ITEMS

PROJECT MMC - 640885001 CONTROL 640885001
 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 \$
0072	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) price increase	GAL	3.340	0.000	6,000.000	5,802.09	19,378.98
0077	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7) price increase	GAL	3.340	0.000	6,000.000	5,638.35	18,832.09
0082	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11) price increase	GAL	3.340	0.000	6,000.000	5,554.63	18,552.46
0085	80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	3.230	12,000.000	5,000.000	16,863.83	54,470.17
0100	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.590	48,000.000	0.000	5,973.60	9,498.02
0101	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.580	0.000	40,000.000	5,249.60	8,294.37
0116	80106111		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.580	0.000	50,000.000	5,723.90	9,043.76
0117	80106111		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7) price increase	GAL	1.620	0.000	6,000.000	11,748.30	19,032.24
0120	80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.580	6,000.000	0.000	5,760.20	9,101.12
0122	80106120		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16) price increase	GAL	1.620	0.000	6,000.000	11,644.80	18,864.58
0140	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.280	0.000	18,000.000	17,416.71	57,126.81
0145	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.050	0.000	6,000.000	5,504.46	16,788.60
0150	80106098		EMULSION(CSS-1H)(DEL)(GAL)(SITE 11) Hereford Maintenance yard	GAL	3.040	0.000	6,000.000	5,439.60	16,536.38

Category Subtotal \$275,519.58

PROJECT MMC - 640885001 CONTROL 640885001
 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	3.240	36,000.000	0.000	0.000	0.00
0061	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) Price Increase	GAL	3.230	0.000	36,000.000	0.000	0.00
0062	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) price increas	GAL	3.340	0.000	6,000.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.240	121,000.000	0.000	0.000	0.00
0066	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) Price Increase	GAL	3.230	0.000	121,000.000	0.000	0.00
0067	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) price increase	GAL	3.340	0.000	6,000.000	0.000	0.00
0070	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.210	60,000.000	0.000	0.000	0.00
0071	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) Price Increase	GAL	3.230	0.000	60,000.000	0.000	0.00
0075	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.230	150,000.000	0.000	0.000	0.00
0076	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.230	0.000	150,000.000	0.000	0.00

			Price Increase						
0080	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.210	150,000.000	0.000	0.000	0.00
0081	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.230	0.000	150,000.000	0.000	0.00
			Price Increase						
0086	80106035		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	3.230	0.000	12,000.000	0.000	0.00
			Price Increase						
0087	80106035		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	3.340	0.000	6,000.000	0.000	0.00
			price increase						
0090	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.960	10,000.000	0.000	0.000	0.00
0091	80106064		EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	3.280	0.000	10,000.000	0.000	0.00
			Price Increase						
0092	80106064		EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	3.440	0.000	6,000.000	0.000	0.00
			price increase						
0095	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.960	6,000.000	0.000	0.000	0.00
0096	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.980	0.000	6,000.000	0.000	0.00
			Price Increase						
0097	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.040	0.000	6,000.000	0.000	0.00
			price increase						
0102	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.620	0.000	6,000.000	0.000	0.00
			price increase						
0105	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.590	24,000.000	0.000	0.000	0.00
0106	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.580	0.000	24,000.000	0.000	0.00
0107	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.620	0.000	6,000.000	0.000	0.00
			price increase						
0110	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.560	8,000.000	0.000	0.000	0.00
0111	80106109		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.580	0.000	6,000.000	0.000	0.00
0112	80106109		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.620	0.000	6,000.000	0.000	0.00
			price increase						
0115	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.580	50,000.000	0.000	0.000	0.00
0121	80106120		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.580	0.000	6,000.000	0.000	0.00
0125	80106202	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 7)	GAL	4.350	6,000.000	0.000	0.000	0.00
0126	80106202		CUTBACK ASPHALT (RC-250)(DEL)(SITE 7)	GAL	4.350	0.000	6,000.000	0.000	0.00
			price increase						
0130	80106256	000	CRS2P (DEL) (SITE 5)	GAL	3.210	6,000.000	0.000	0.000	0.00
0131	80106256		CRS2P (DEL) (SITE 5)	GAL	3.230	0.000	6,000.000	0.000	0.00
			Price Increase						
0132	80106256		CRS2P (DEL) (SITE 5)	GAL	3.340	0.000	6,000.000	0.000	0.00
			price increase						
0135	80106315	000	AE-P (DEL)(SITE 11)	GAL	3.810	6,000.000	0.000	0.000	0.00
0136	80106315		AE-P (DEL)(SITE 11)	GAL	3.830	0.000	6,000.000	0.000	0.00
			Price Increase						
0137	80106315		AE-P (DEL)(SITE 11)	GAL	3.840	0.000	6,000.000	0.000	0.00
			price increase						
0141	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.440	0.000	6,000.000	0.000	0.00
			price increase						
0146	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.280	0.000	6,000.000	0.000	0.00
0147	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.440	0.000	6,000.000	0.000	0.00
			price increase						
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$275,519.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.340	0.00	5,802.090	19,378.98
80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.340	0.00	5,638.350	18,832.09
80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.340	0.00	5,554.630	18,552.46
80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	3.230	12,000.00	16,863.830	54,470.17
80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.050	0.00	5,504.460	16,788.60
80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.280	0.00	17,416.710	57,126.81
80106098		EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	3.040	0.00	5,439.600	16,536.38
80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.580	48,000.00	5,249.600	8,294.37
80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.590	48,000.00	5,973.600	9,498.02
80106111		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.580	0.00	5,723.900	9,043.76
80106111		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.620	0.00	11,748.300	19,032.24
80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.580	6,000.00	5,760.200	9,101.12
80106120		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.620	6,000.00	11,644.800	18,864.58
TOTAL ITEM EARNINGS TO DATE						11,644.800	\$275,519.58