



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640899001**
 PROJECT: **MMC - 640899001**
 CONTRACT: **08224222**
 AWARD AMOUNT: **\$2,336,130.00**
 PROJECTED AMOUNT: **\$2,335,130.00**
 ADJ. PROJECTED AMOUNT: **\$4,756,900.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0207**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.13**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,195,356.72	\$1,175,412.51	\$19,944.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,195,356.72	\$1,175,412.51	\$19,944.21
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	\$1,195,356.72	\$1,175,412.51	\$19,944.21

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: 10/25/2022
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	Diary Adjustment
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	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640899001 CONTROL 640899001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0066	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.310	6,025.440	\$19,944.21

Total Bid Quantity	QTY Paid To Date
130,000.00	17,560.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,944.21

CONTRACT LINE ITEMS

PROJECT MMC - 640899001 CONTROL 640899001
 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	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.280	56,000.000	0.000	5,686.85	18,652.87
0061	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) Price increase	GAL	3.310	0.000	50,000.000	51,591.11	170,766.57
0065	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.270	140,000.000	0.000	5,380.02	17,592.67
0066	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) price increase	GAL	3.310	0.000	130,000.000	17,560.80	58,126.24
0071	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) Price Increase	GAL	3.310	0.000	18,000.000	11,521.76	38,137.02
0080	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.310	240,000.000	0.000	5,778.36	19,126.37
0081	80106029		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10) Price Increase	GAL	3.310	0.000	240,000.000	106,391.00	352,154.22
0086	80106034		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15) Price Increase	GAL	3.310	0.000	76,000.000	78,737.54	260,621.25
0096	80106093		EMULSION(CSS-1H)(DEL)(GAL)(SITE 6) Price Increase	GAL	3.060	0.000	6,000.000	5,809.40	17,776.76
0120	80106203	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 8)	GAL	4.350	6,000.000	0.000	714.80	3,109.37
0135	80106257	000	CRS2P (DEL) (SITE 6)	GAL	3.270	55,000.000	0.000	5,462.00	17,860.73
0141	80106277		CRS2P (DEL) (SITE 8) Price Increase	GAL	3.310	0.000	12,000.000	11,707.61	38,752.18
0146	80106310		AE-P (DEL)(SITE 6) Price Increase	GAL	3.910	0.000	15,000.000	6,271.59	24,521.92
0155	80106278		CRS2P (DEL) (SITE 9)	GAL	3.270	0.000	6,000.000	5,447.95	17,814.78
0160	80106059		EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.020	0.000	6,000.000	4,175.26	12,609.29
0165	80106061		EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	3.040	0.000	6,000.000	5,777.88	17,564.76
0166	80106061		EMULSION(CMS-2P)(DEL)(GAL)(SITE 8) Price Increase	GAL	3.360	0.000	18,000.000	17,343.66	58,274.70
0170	80106204		CUTBACK ASPHALT (RC-250)(DEL)(SITE 9)	GAL	4.350	0.000	6,000.000	5,885.00	25,599.75
0175	80106210		CUTBACK ASPHALT (RC-250)(DEL)(SITE15)	GAL	4.350	0.000	6,000.000	6,044.89	26,295.27
Category Subtotal									\$1,195,356.72

PROJECT MMC - 640899001 CONTROL 640899001
 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 (\$)
0070	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.290	18,000.000	0.000	0.000	0.00
0075	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.270	18,000.000	0.000	0.000	0.00
0076	80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9) Price Increase	GAL	3.310	0.000	18,000.000	0.000	0.00
0085	80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	3.310	76,000.000	0.000	0.000	0.00
0090	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.030	6,000.000	0.000	0.000	0.00

0091	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.360	0.000	6,000.000	0.000	0.00
			Price Increase						
0095	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	3.020	6,000.000	0.000	0.000	0.00
0100	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.640	15,000.000	0.000	0.000	0.00
0101	80106112		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.660	0.000	15,000.000	0.000	0.00
			Price Increase						
0105	80106114	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	1.660	6,000.000	0.000	0.000	0.00
0106	80106114		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	1.660	0.000	6,000.000	0.000	0.00
			Price Increase						
0110	80106198	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 3)	GAL	4.350	6,000.000	0.000	0.000	0.00
0115	80106201	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 6)	GAL	4.350	6,000.000	0.000	0.000	0.00
0125	80106205	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE10)	GAL	4.350	6,000.000	0.000	0.000	0.00
0130	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.280	12,000.000	0.000	0.000	0.00
0131	80106254		CRS2P (DEL) (SITE 3)	GAL	3.310	0.000	12,000.000	0.000	0.00
			Price Increase						
0136	80106257		CRS2P (DEL) (SITE 6)	GAL	3.310	0.000	55,000.000	0.000	0.00
			Price Increase						
0140	80106277	000	CRS2P (DEL) (SITE 8)	GAL	3.290	6,000.000	0.000	0.000	0.00
0145	80106310	000	AE-P (DEL)(SITE 6)	GAL	3.870	15,000.000	0.000	0.000	0.00
0150	80106312	000	AE-P (DEL)(SITE 8)	GAL	3.890	15,000.000	0.000	0.000	0.00
0151	80106312		AE-P (DEL)(SITE 8)	GAL	3.910	0.000	15,000.000	0.000	0.00
			Price Increase						
0156	80106278		CRS2P (DEL) (SITE 9)	GAL	3.310	0.000	6,000.000	0.000	0.00
			Price Increase						
0161	80106059		EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.360	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,195,356.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.280	56,000.00	5,686.850	18,652.87
80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.310	56,000.00	51,591.110	170,766.57
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.270	140,000.00	5,380.021	17,592.67
80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.310	140,000.00	17,560.795	58,126.24
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.290	0.00	0.000	0.00
80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.310	0.00	11,521.760	38,137.02
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.310	240,000.00	112,169.362	371,280.59
80106034		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	3.310	0.00	78,737.538	260,621.25
80106059		EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.020	0.00	4,175.260	12,609.29
80106061		EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	3.040	0.00	5,777.880	17,564.76
80106061		EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	3.360	0.00	17,343.660	58,274.70
80106093		EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	3.060	0.00	5,809.400	17,776.76
80106203	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 8)	GAL	4.350	6,000.00	714.798	3,109.37
80106204		CUTBACK ASPHALT (RC-250)(DEL)(SITE 9)	GAL	4.350	0.00	5,885.000	25,599.75
80106210		CUTBACK ASPHALT (RC-250)(DEL)(SITE 15)	GAL	4.350	0.00	6,044.890	26,295.27
80106257	000	CRS2P (DEL) (SITE 6)	GAL	3.270	55,000.00	5,461.998	17,860.73
80106277		CRS2P (DEL) (SITE 8)	GAL	3.310	0.00	11,707.608	38,752.18
80106278		CRS2P (DEL) (SITE 9)	GAL	3.270	0.00	5,447.945	17,814.78
80106310		AE-P (DEL)(SITE 6)	GAL	3.910	0.00	6,271.592	24,521.92

TOTAL ITEM EARNINGS TO DATE

\$1,195,356.72