



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641779001**
 PROJECT: **MMC - 641779001**
 CONTRACT: **12224012**
 AWARD AMOUNT: **\$642,262.72**
 PROJECTED AMOUNT: **\$642,262.72**
 ADJ. PROJECTED AMOUNT: **\$642,262.72**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **FM0076**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.41**
 % TIME USED: **51.25**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$625,642.24	\$625,642.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$625,642.24	\$625,642.24	\$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	\$936.90	\$936.90	\$0.00
PAID TO CONTRACTOR	\$626,579.14	\$626,579.14	\$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>	04/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	123	<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 - 641779001 CONTROL 641779001
 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	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.740	12,259.000	0.000	11,780.43	44,058.81
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.740	119,431.000	0.000	116,315.05	435,018.29
0070	80106226	000	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.740	6,664.000	0.000	5,785.20	21,636.65
0075	80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.740	3,999.000	0.000	4,596.66	17,191.51
0080	80106271	000	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.740	29,375.000	0.000	28,806.68	107,736.98
								Category Subtotal	\$625,642.24

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$625,642.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.740	12,259.00	11,780.430	44,058.81
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.740	119,431.00	116,315.050	435,018.29
80106226	000	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.740	6,664.00	5,785.200	21,636.65
80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.740	3,999.00	4,596.660	17,191.51
80106271	000	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.740	29,375.00	28,806.680	107,736.98
TOTAL ITEM EARNINGS TO DATE							\$625,642.24