



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642524001**
 PROJECT: **MMC - 642524001**
 CONTRACT: **11220601**
 AWARD AMOUNT: **\$121,380.00**
 PROJECTED AMOUNT: **\$121,380.00**
 ADJ. PROJECTED AMOUNT: **\$273,689.37**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2022**
 AWARD DATE: **11/08/2022**
 NOTICE TO PROCEED DATE: **11/18/2022**
 WORK BEGIN DATE: **01/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$273,713.96	\$273,713.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$273,713.96	\$273,713.96	\$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	\$225.00	\$225.00	\$0.00
PAID TO CONTRACTOR	\$273,938.96	\$273,938.96	\$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

WORK BEGIN DATE: 01/05/2023
TIME CHARGES BEGIN: 01/05/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 300
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

=====
\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 642524001 CONTROL 642524001
 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 \$
0	80106108		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4) Added by Change Order #1	GAL	1.670	0.000	6,000.000	82,542.30	137,845.64
0060	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.380	6,000.000	12,000.000	11,755.80	39,734.61
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.380	6,000.000	6,000.000	5,693.70	19,244.71
0070	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.380	6,000.000	6,000.000	5,807.10	19,628.00
0075	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.380	6,000.000	6,000.000	5,842.50	19,747.65
0080	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.380	6,000.000	6,000.000	5,400.00	18,252.00
0090	80106143		EMULSION (CRS-2) (DEL) SITE 2 REEVES COUNTY YARD - PECOS	GAL	3.330	0.000	6,189.000	5,784.19	19,261.35

Category Subtotal \$273,713.96

PROJECT MMC - 642524001 CONTROL 642524001
 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 (\$)
0085	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	3.330	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$273,713.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.380	6,000.00	11,755.800	39,734.61
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.380	6,000.00	5,693.700	19,244.71
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.380	6,000.00	5,807.100	19,628.00
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.380	6,000.00	5,842.500	19,747.65
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.380	6,000.00	5,400.000	18,252.00
80106108		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.670	0.00	82,542.300	137,845.64
80106143		EMULSION (CRS-2) (DEL) SITE 2 REEVES COUNTY YARD - PECOS	GAL	3.330	0.00	5,784.190	19,261.35
TOTAL ITEM EARNINGS TO DATE							\$273,713.96