



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643666001**
 PROJECT: **MMC - 643666001**
 CONTRACT: **03230705**
 AWARD AMOUNT: **\$302,271.00**
 PROJECTED AMOUNT: **\$302,271.00**
 ADJ. PROJECTED AMOUNT: **\$482,086.88**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.19**
 % TIME USED: **58.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/22/2023**
 WORK BEGIN DATE: **04/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,511.81	\$130,809.66	\$96,702.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,511.81	\$130,809.66	\$96,702.15
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	\$227,511.81	\$130,809.66	\$96,702.15

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: 04/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 209
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

PROJECT MMC - 643666001 CONTROL 643666001
 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
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.370	5,629.000	\$18,969.73	5,700.00	5,629.00
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.370	5,713.000	\$19,252.81	11,383.28	11,396.28
0106	80106057		EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	3.370	11,397.000	\$38,407.89	17,100.00	11,397.00
		SUPP DESCR	Delivered to FM1929 at US83						
0107	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.370	5,956.000	\$20,071.72	6,000.00	5,956.00
		SUPP DESCR	Deliver 6000 gals to Leakey MNT. Yard Oct 23rd						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$96,702.15

CONTRACT LINE ITEMS

PROJECT MMC - 643666001 CONTROL 643666001
 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	3.370	5,700.000	0.000	5,629.00	18,969.73
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.370	5,700.000	0.000	5,678.69	19,137.19
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.370	5,700.000	11,375.590	17,060.59	57,494.19
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.370	5,700.000	5,683.280	11,396.28	38,405.46
0106	80106057		EMULSION(CMS-2P)(DEL)(GAL)(SITE 4) Delivered to FM1929 at US83	GAL	3.370	0.000	17,100.000	11,397.00	38,407.89
0107	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5) Deliver 6000 gals to Leakey MNT. Yard Oct 23rd	GAL	3.370	0.000	6,000.000	5,956.00	20,071.72
0110	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.070	5,700.000	5,707.000	5,707.00	17,520.49
0115	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.070	5,700.000	0.000	5,702.00	17,505.14
Category Subtotal									\$227,511.81

PROJECT MMC - 643666001 CONTROL 643666001
 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 (\$)
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.370	5,700.000	0.000	0.000	0.00
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.370	5,700.000	0.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.370	5,700.000	0.000	0.000	0.00
0091	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) Deliver 8000 gals to 1/4 mile South of Camp Wood on SH 55	GAL	3.370	0.000	8,000.000	0.000	0.00
0095	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.370	5,700.000	0.000	0.000	0.00
0100	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.370	5,700.000	0.000	0.000	0.00
0105	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.370	5,700.000	0.000	0.000	0.00
0120	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.070	5,700.000	0.000	0.000	0.00
0125	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.070	5,700.000	0.000	0.000	0.00
0130	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.070	5,700.000	0.000	0.000	0.00
0135	80106132	000	EMULS (CMS-2)(DEL)(SITE 1)	GAL	3.980	5,700.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$227,511.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.370	5,700.00	5,629.000	18,969.73
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.370	5,700.00	5,678.690	19,137.19
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.370	5,700.00	17,060.590	57,494.19
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.370	5,700.00	11,396.280	38,405.46
80106057		EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	3.370	0.00	11,397.000	38,407.89
		Delivered to FM1929 at US83					
80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.370	0.00	5,956.000	20,071.72
		Deliver 6000 gals to Leakey MNT. Yard Oct 23rd					
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.070	5,700.00	5,707.000	17,520.49
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.070	5,700.00	5,702.000	17,505.14
TOTAL ITEM EARNINGS TO DATE							\$227,511.81