



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644736001**
 PROJECT: **MMC - 644736001**
 CONTRACT: **07230602**
 AWARD AMOUNT: **\$75,360.00**
 PROJECTED AMOUNT: **\$75,360.00**
 ADJ. PROJECTED AMOUNT: **\$692,742.81**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.14**
 % TIME USED: **72.78**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/21/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$388,874.06 | \$388,874.06 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$388,874.06 | \$388,874.06 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$388,874.06 | \$388,874.06 | \$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: 09/11/2023
TIME CHARGES BEGIN: 09/11/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 262
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 |
|--------------|--------------|---------------|
| 04/30/2024 | 1 | |
| 05/01/2024 | 1 | |
| 05/02/2024 | 1 | |
| 05/03/2024 | 1 | |
| 05/04/2024 | 1 | |
| 05/05/2024 | 1 | |
| 05/06/2024 | 1 | |
| 05/07/2024 | 1 | |
| 05/08/2024 | 1 | |
| 05/09/2024 | 1 | |
| 05/10/2024 | 1 | |
| 05/11/2024 | 1 | |
| 05/12/2024 | 1 | |
| 05/13/2024 | 1 | |
| 05/14/2024 | 1 | |
| 05/15/2024 | 1 | |
| 05/16/2024 | 1 | |
| 05/17/2024 | 1 | |
| 05/18/2024 | 1 | |
| 05/19/2024 | 1 | |
| 05/20/2024 | 1 | |
| 05/21/2024 | 1 | |
| 05/22/2024 | 1 | |
| 05/23/2024 | 1 | |
| 05/24/2024 | 1 | |
| 05/25/2024 | 1 | |
| 05/26/2024 | 1 | |
| 05/27/2024 | 1 | |
| 05/28/2024 | 1 | |
| 05/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644736001 CONTROL 644736001
 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 | 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 3.140 | 6,000.000 | 5,651.500 | 11,583.60 | 36,372.50 |
| 0085 | 96026614 | 000 | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 24,292.87 | 24,292.87 |
| 0100 | 80106005 | | EMULSION (CHFRS-2P) (DEL) Added by CO #2 | GAL | 3.690 | 0.000 | 18,000.000 | 23,300.25 | 85,977.92 |
| 95 | 30886002 | | ASPHALT BINDER (PG 64-22) Added by CO #1 | TON | 751.010 | 0.000 | 710.000 | 322.54 | 242,230.77 |
| Category Subtotal | | | | | | | | | \$388,874.06 |

PROJECT MMC - 644736001 CONTROL 644736001
 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 | 80106089 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL | 3.140 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80106090 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) | GAL | 3.140 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80106091 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) | GAL | 3.140 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96056009 | 000 | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$388,874.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------------|------|------------|--------------|------------------|---------------------|
| 30886002 | | ASPHALT BINDER (PG 64-22) | TON | 751.010 | 0.00 | 322.540 | 242,230.77 |
| 80106005 | | EMULSION (CHFRS-2P) (DEL) | GAL | 3.690 | 0.00 | 23,300.250 | 85,977.92 |
| 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 3.140 | 6,000.00 | 11,583.600 | 36,372.50 |
| 96026614 | 000 | DEMURRAGE | DOL | 1.000 | 1.00 | 24,292.870 | 24,292.87 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$388,874.06 |