



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639860001**
 PROJECT: **MMC - 639860001**
 CONTRACT: **03220504**
 AWARD AMOUNT: **\$383,500.00**
 PROJECTED AMOUNT: **\$383,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,393,445.13**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/18/2022**
 WORK BEGIN DATE: **04/28/2022**
 ACCEPTED DATE: **04/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$960,146.37	\$960,146.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,146.37	\$960,146.37	\$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	\$0.69	\$0.69	\$0.00
	\$960,147.06	\$960,147.06	\$0.00
PAID TO CONTRACTOR			

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: 04/28/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2023		1	WORK COMPLETED
04/30/2023		1	WORK COMPLETED
05/01/2023		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		1
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639860001 CONTROL 639860001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3.560	5,000.000	35,000.000	39,891.92	142,015.24
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.560	5,000.000	29,012.000	29,011.66	103,281.51
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.550	5,000.000	24,000.000	28,907.43	102,621.38
0090	80106038	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 2)	GAL	3.340	5,000.000	29,000.000	5,615.92	18,757.16
0110	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.730	5,000.000	0.000	4,973.00	18,549.29
0115	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.740	5,000.000	125,157.000	100,106.42	374,398.02
0120	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.730	5,000.000	5,100.000	10,008.82	37,332.88
0145	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.160	5,000.000	0.000	5,005.30	15,816.75
0150	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.160	5,000.000	24,193.000	23,258.70	73,497.49
0155	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.000	11,569.000	23,452.90	73,876.65

Category Subtotal \$960,146.37

PROJECT MMC - 639860001 CONTROL 639860001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3.570	5,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.560	5,000.000	0.000	0.000	0.00
0085	80106037	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 1)	GAL	3.330	5,000.000	0.000	0.000	0.00
0095	80106039	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 3)	GAL	3.330	5,000.000	0.000	0.000	0.00
0100	80106040	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 4)	GAL	3.330	5,000.000	0.000	0.000	0.00
0105	80106041	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 5)	GAL	3.320	5,000.000	0.000	0.000	0.00
0125	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	3.730	5,000.000	0.000	0.000	0.00
0130	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.720	5,000.000	0.000	0.000	0.00
0135	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.160	5,000.000	0.000	0.000	0.00
0140	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.170	5,000.000	0.000	0.000	0.00
0160	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.560	5,000.000	0.000	0.000	0.00
0165	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.570	5,000.000	0.000	0.000	0.00
0170	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.560	5,000.000	0.000	0.000	0.00
0175	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.560	5,000.000	0.000	0.000	0.00
0180	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.550	5,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	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

\$960,146.37

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	3.560	5,000.00	39,891.920	142,015.24
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.560	5,000.00	29,011.660	103,281.51
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.550	5,000.00	28,907.430	102,621.38
80106038	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 2)	GAL	3.340	5,000.00	5,615.916	18,757.16
80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.730	5,000.00	4,973.000	18,549.29
80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.740	5,000.00	100,106.420	374,398.02
80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.730	5,000.00	10,008.815	37,332.88
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.160	5,000.00	5,005.300	15,816.75
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.160	5,000.00	23,258.700	73,497.49
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.00	23,452.900	73,876.65
TOTAL ITEM EARNINGS TO DATE							\$960,146.37