



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639861001**
 PROJECT: **MMC - 639861001**
 CONTRACT: **03220505**
 AWARD AMOUNT: **\$307,400.00**
 PROJECTED AMOUNT: **\$307,400.00**
 ADJ. PROJECTED AMOUNT: **\$1,631,780.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2023** to **04/21/2023**
 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: **04/26/2022**
 ACCEPTED DATE: **04/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,273,344.23	\$1,273,344.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,273,344.23	\$1,273,344.23	\$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	\$1,273,344.23	\$1,273,344.23	\$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: 04/26/2022
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
04/21/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639861001 CONTROL 639861001
 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	3.590	5,000.000	90,000.000	44,266.91	158,918.20
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.580	5,000.000	126,000.000	62,366.07	223,270.53
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.590	5,000.000	140,000.000	69,464.28	249,376.77
0100	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.730	5,000.000	0.000	11,412.92	42,570.19
0105	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.720	5,000.000	0.000	19,582.65	72,847.46
0110	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.730	5,000.000	0.000	68,958.63	257,215.70
0115	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.190	5,000.000	0.000	11,041.39	35,222.04
0130	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.190	5,000.000	10,000.000	38,003.90	121,232.43
0135	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.570	5,000.000	10,000.000	21,536.20	33,811.84
0140	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.560	5,000.000	0.000	5,526.10	8,620.72
0150	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.560	5,000.000	0.000	22,361.10	34,883.31
0155	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.570	5,000.000	0.000	11,014.90	17,293.39
0160	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.560	5,000.000	0.000	11,590.80	18,081.65
Category Subtotal									\$1,273,344.23

PROJECT MMC - 639861001 CONTROL 639861001
 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	3.580	5,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.570	5,000.000	0.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.580	5,000.000	0.000	0.000	0.00
0090	80106038	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 2)	GAL	3.360	5,000.000	0.000	0.000	0.00
0095	80106039	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 3)	GAL	3.350	5,000.000	0.000	0.000	0.00
0120	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.180	5,000.000	0.000	0.000	0.00
0125	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.170	5,000.000	0.000	0.000	0.00
0145	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	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 \$1,273,344.23

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	3.590	5,000.00	44,266.909	158,918.20
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.580	5,000.00	62,366.070	223,270.53
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.590	5,000.00	69,464.280	249,376.77
80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.730	5,000.00	11,412.920	42,570.19
80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.720	5,000.00	19,582.650	72,847.46
80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.730	5,000.00	68,958.630	257,215.70
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.190	5,000.00	11,041.390	35,222.04
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.190	5,000.00	38,003.900	121,232.43
80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.570	5,000.00	21,536.200	33,811.84
80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.560	5,000.00	5,526.100	8,620.72
80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.560	5,000.00	22,361.100	34,883.31
80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.570	5,000.00	11,014.900	17,293.39
80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.560	5,000.00	11,590.800	18,081.65
TOTAL ITEM EARNINGS TO DATE						\$1,273,344.23	