



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643508001**  
 PROJECT: **MMC - 643508001**  
 CONTRACT: **03234024**  
 AWARD AMOUNT: **\$266,700.00**  
 PROJECTED AMOUNT: **\$266,700.00**  
 ADJ. PROJECTED AMOUNT: **\$854,845.01**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.86**  
 % TIME USED: **53.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **04/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,667.96	\$572,573.08	\$16,094.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,667.96	\$572,573.08	\$16,094.88
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
<b>PAID TO CONTRACTOR</b>	<b>\$588,667.96</b>	<b>\$572,573.08</b>	<b>\$16,094.88</b>

**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: 04/24/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 191  
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 - 643508001 CONTROL 643508001  
 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
0106	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.850	5,536.800	\$15,779.88	5,000.00	5,536.80
			SUPP DESCR adding additional days and price increase						
0170	96026614		DEMURRAGE	DOL	1.000	315.000	\$315.00	1.00	562.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$16,094.88</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643508001 CONTROL 643508001  
 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 \$
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.040	5,000.000	47,542.652	52,541.65	159,726.62
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.040	5,000.000	57,457.110	62,456.11	189,866.57
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.040	5,000.000	508.700	5,507.70	16,743.41
0100	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.040	5,000.000	29,579.620	34,578.62	105,119.00
0105	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.640	5,000.000	6,060.700	11,059.70	29,197.61
0106	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) adding additional days and price increase	GAL	2.850	0.000	5,000.000	5,536.80	15,779.88
0120	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.640	5,000.000	6,027.600	11,026.60	29,110.23
0130	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.350	5,000.000	6,048.900	11,047.90	14,914.67
0140	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.350	5,000.000	6,457.300	11,456.30	15,466.01
0160	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	2.440	5,000.000	0.000	4,992.40	12,181.46
0170	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	562.50	562.50
<b>Category Subtotal</b>									<b>\$588,667.96</b>

PROJECT MMC - 643508001 CONTROL 643508001  
 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	3.040	5,000.000	-4,999.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.040	5,000.000	-4,999.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.040	5,000.000	-4,999.000	0.000	0.00
0090	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.040	5,000.000	-4,999.000	0.000	0.00
0095	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.040	5,000.000	-4,999.000	0.000	0.00
0096	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0101	80106059		EMULSION(CMS-2P)(DEL)(GAL)(SITE 6) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0110	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.640	5,000.000	-4,999.000	0.000	0.00
0111	80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) adding additional days and price increase	GAL	2.850	0.000	5,000.000	0.000	0.00
0115	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.640	5,000.000	-4,999.000	0.000	0.00
0116	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) adding additional days and price increase	GAL	2.850	0.000	5,000.000	0.000	0.00
0121	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5) adding additional days and price increase	GAL	2.850	0.000	5,000.000	0.000	0.00
0125	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.350	5,000.000	-4,999.000	0.000	0.00
0126	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) adding additional days and price increase	GAL	1.440	0.000	5,000.000	0.000	0.00
0131	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) adding additional days and price increase	GAL	1.440	0.000	5,000.000	0.000	0.00
0135	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.350	5,000.000	-4,999.000	0.000	0.00

CONTRACT ID	643508001	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0136	80106107		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3) adding additional days and price increase	GAL	1.440	0.000	5,000.000	0.000	0.00
0141	80106108		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4) adding additional days and price increase	GAL	1.440	0.000	5,000.000	0.000	0.00
0145	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.350	5,000.000	-4,999.000	0.000	0.00
0146	80106109		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5) adding additional days and price increase	GAL	1.440	0.000	5,000.000	0.000	0.00
0150	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.350	5,000.000	-4,999.000	0.000	0.00
0151	80106110		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6) adding additional days and price increase	GAL	1.440	0.000	5,000.000	0.000	0.00
0155	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.440	5,000.000	-4,999.000	0.000	0.00
0156	80106326		EMULSION (CMS-1P)(DEL)(SITE 2) adding additional days and price increase	GAL	2.700	0.000	5,000.000	0.000	0.00
0161	80106327		EMULSION (CMS-1P)(DEL)(SITE 3) adding additional days and price increase	GAL	2.700	0.000	5,000.000	0.000	0.00
0165	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.440	5,000.000	-4,999.000	0.000	0.00
0166	80106328		EMULSION (CMS-1P)(DEL)(SITE 4) adding additional days and price increase	GAL	2.700	0.000	5,000.000	0.000	0.00
0175	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**PROJECT** MMC - 643508001      **CONTROL** 643508001  
**CATEGORY** NO CATEGORY      **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0066	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0071	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0076	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0081	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0086	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
0091	80106055		EMULSION(CMS-2P)(DEL)(GAL)(SITE 2) adding additional days and price increase	GAL	3.150	0.000	5,000.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$588,667.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.040	5,000.00	52,541.652	159,726.62
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.040	5,000.00	62,456.110	189,866.57
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.040	5,000.00	5,507.700	16,743.41
80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.040	5,000.00	34,578.620	105,119.00
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.640	5,000.00	11,059.700	29,197.61
80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.850	5,000.00	5,536.800	15,779.88
		adding additioinal days and price increase					
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.640	5,000.00	11,026.600	29,110.23
80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.350	5,000.00	11,047.900	14,914.67
80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.350	5,000.00	11,456.300	15,466.01
80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	2.440	5,000.00	4,992.400	12,181.46
96026614		DEMURRAGE	DOL	1.000	1.00	562.500	562.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$588,667.96</b>