



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643510001**
 PROJECT: **MMC - 643510001**
 CONTRACT: **03234025**
 AWARD AMOUNT: **\$193,050.00**
 PROJECTED AMOUNT: **\$193,050.00**
 ADJ. PROJECTED AMOUNT: **\$679,278.50**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.14**
 % 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	\$326,981.50	\$326,981.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$326,981.50	\$326,981.50	\$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	\$326,981.50	\$326,981.50	\$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: 04/24/2023
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643510001 CONTROL 643510001
 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	3.150	5,000.000	24,500.000	29,492.01	92,899.83
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.000	55,050.000	60,028.47	189,089.68
0125	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.700	5,000.000	6,650.000	11,630.80	31,403.16
0130	80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	2.700	5,000.000	0.000	4,982.90	13,453.83
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	135.00	135.00
Category Subtotal									\$326,981.50

PROJECT MMC - 643510001 CONTROL 643510001
 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	3.150	5,000.000	-4,900.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0085	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0090	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0095	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0100	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0105	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0110	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0115	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1)	GAL	2.700	5,000.000	-4,900.000	0.000	0.00
0120	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.700	5,000.000	-4,900.000	0.000	0.00
0140	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0165	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0170	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0175	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0180	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0185	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0190	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5) CO#1 Price Increase	GAL	3.160	0.000	50,000.000	0.000	0.00
0195	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) CO#1 Price Increase	GAL	1.450	0.000	5,000.000	0.000	0.00
0200	80106107		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3) CO#1 Price Increase	GAL	1.450	0.000	5,000.000	0.000	0.00

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0205	80106108	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)		GAL	1.450	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0210	80106109	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)		GAL	1.450	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0215	80106325	EMULSION (CMS-1P)(DEL)(SITE 1)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0220	80106326	EMULSION (CMS-1P)(DEL)(SITE 2)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0225	80106328	EMULSION (CMS-1P)(DEL)(SITE 4)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0230	80106329	EMULSION (CMS-1P)(DEL)(SITE 5)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0235	80106327	EMULSION (CMS-1P)(DEL)(SITE 3)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Added location - Littlefield							
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$326,981.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.150	5,000.00	29,492.010	92,899.83
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.00	60,028.470	189,089.68
80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.700	5,000.00	11,630.800	31,403.16
80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	2.700	5,000.00	4,982.900	13,453.83
96026614		DEMURRAGE	DOL	1.000	1.00	135.000	135.00
TOTAL ITEM EARNINGS TO DATE							\$326,981.50