



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643514001**
 PROJECT: **MMC - 643514001**
 CONTRACT: **03234221**
 AWARD AMOUNT: **\$341,000.00**
 PROJECTED AMOUNT: **\$341,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,326,996.75**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.54**
 % TIME USED: **53.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 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	\$790,105.88	\$773,630.56	\$16,475.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$790,105.88	\$773,630.56	\$16,475.32
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	\$790,105.88	\$773,630.56	\$16,475.32

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 - 643514001 CONTROL 643514001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.840	5,801.170	\$16,475.32

Total Bid Quantity	QTY Paid To Date
5,746.00	11,548.37

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,475.32

CONTRACT LINE ITEMS

PROJECT MMC - 643514001 CONTROL 643514001
 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	3.090	5,000.000	65,275.000	70,276.83	217,155.40
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.090	5,000.000	70,834.000	75,835.33	234,331.17
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.090	5,000.000	9,972.000	14,973.90	46,269.35
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.090	5,000.000	29,984.000	34,985.65	108,105.66
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.090	5,000.000	23,618.000	28,619.13	88,433.11
0120	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.840	5,000.000	5,038.000	10,039.00	28,510.76
0125	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.840	5,000.000	6,633.000	11,634.00	33,040.56
0130	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.840	5,000.000	746.000	11,548.37	32,797.37
0185	96026614		DEMURRAGE	DOL	1.000	1.000	1,462.000	1,462.50	1,462.50
Category Subtotal									\$790,105.88

PROJECT MMC - 643514001 CONTROL 643514001
 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 (\$)
0062	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0067	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0072	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0077	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0082	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0085	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.090	5,000.000	0.000	0.000	0.00
0087	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0090	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.090	5,000.000	0.000	0.000	0.00
0092	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0095	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.090	5,000.000	0.000	0.000	0.00
0097	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0100	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	3.090	5,000.000	0.000	0.000	0.00
0102	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0105	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.090	5,000.000	0.000	0.000	0.00
0107	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5) CO 001 Revised Unit Price	GAL	3.150	0.000	5,000.000	0.000	0.00
0110	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.840	5,000.000	0.000	0.000	0.00

0112	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) CO 001 Revised Unit Price	GAL	2.850	0.000	5,000.000	0.000	0.00
0115	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.840	5,000.000	0.000	0.000	0.00
0117	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) CO 001 Revised Unit Price	GAL	2.850	0.000	5,000.000	0.000	0.00
0122	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) CO 001 Revised Unit Price	GAL	2.850	0.000	5,000.000	0.000	0.00
0127	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) CO 001 Revised Unit Price	GAL	2.850	0.000	5,000.000	0.000	0.00
0132	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5) CO 001 Revised Unit Price	GAL	2.850	0.000	5,000.000	0.000	0.00
0135	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.430	5,000.000	0.000	0.000	0.00
0137	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) CO 001 Revised Unit Price	GAL	1.440	0.000	5,000.000	0.000	0.00
0140	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.430	5,000.000	0.000	0.000	0.00
0142	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) CO 001 Revised Unit Price	GAL	1.440	0.000	5,000.000	0.000	0.00
0145	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.430	5,000.000	0.000	0.000	0.00
0147	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3) CO 001 Revised Unit Price	GAL	1.440	0.000	5,000.000	0.000	0.00
0150	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.430	5,000.000	0.000	0.000	0.00
0152	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4) CO 001 Revised Unit Price	GAL	1.440	0.000	5,000.000	0.000	0.00
0155	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.430	5,000.000	0.000	0.000	0.00
0157	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5) CO 001 Revised Unit Price	GAL	1.440	0.000	5,000.000	0.000	0.00
0160	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1)	GAL	3.190	5,000.000	0.000	0.000	0.00
0162	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1) CO 001 Revised Unit Price	GAL	2.700	0.000	5,000.000	0.000	0.00
0165	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	3.190	5,000.000	0.000	0.000	0.00
0167	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2) CO 001 Revised Unit Price	GAL	2.700	0.000	5,000.000	0.000	0.00
0170	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	3.190	5,000.000	0.000	0.000	0.00
0172	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3) CO 001 Revised Unit Price	GAL	2.700	0.000	5,000.000	0.000	0.00
0175	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	3.190	5,000.000	0.000	0.000	0.00
0177	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4) CO 001 Revised Unit Price	GAL	2.700	0.000	5,000.000	0.000	0.00
0180	80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	3.190	5,000.000	0.000	0.000	0.00
0182	80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5) CO 001 Revised Unit Price	GAL	2.700	0.000	5,000.000	0.000	0.00
0190	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$790,105.88

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	3.090	5,000.00	70,276.830	217,155.40
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.090	5,000.00	75,835.330	234,331.17
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.090	5,000.00	14,973.900	46,269.35
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.090	5,000.00	34,985.650	108,105.66
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.090	5,000.00	28,619.129	88,433.11
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.840	5,000.00	10,039.000	28,510.76
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.840	5,000.00	11,634.000	33,040.56
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.840	5,000.00	11,548.370	32,797.37
96026614		DEMURRAGE	DOL	1.000	1.00	1,462.500	1,462.50
TOTAL ITEM EARNINGS TO DATE							\$790,105.88