



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **635451001**
 PROJECT: **MMC - 635451001**
 CONTRACT: **01200502**
 AWARD AMOUNT: **\$186,850.00**
 PROJECTED AMOUNT: **\$186,850.00**
 ADJ. PROJECTED AMOUNT: **\$1,223,450.00**
 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: **04/01/2021** to **12/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/30/2020**
 AWARD DATE: **01/01/2020**
 NOTICE TO PROCEED DATE: **01/01/2020**
 WORK BEGIN DATE: **04/01/2020**
 ACCEPTED DATE: **04/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,277,459.01	\$1,277,459.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,277,459.01	\$1,277,459.01	\$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	\$1,277,459.01	\$1,277,459.01	\$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: 04/01/2020
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2021		1		257	3	254
04/02/2021		1				
04/03/2021		1				
04/04/2021		1				
04/05/2021		1				
04/06/2021		1				
04/07/2021		1				
04/08/2021		1				
04/09/2021		1				
04/10/2021		1				
04/11/2021		1				
04/12/2021		1				
04/13/2021		1				
04/14/2021		1				
04/15/2021		1				
04/16/2021		1				
04/17/2021		1				
04/18/2021		1				
04/19/2021		1				
04/20/2021		1				
04/21/2021		1				
04/22/2021		1				
04/23/2021		1				
04/24/2021		1				
04/25/2021		1				
04/26/2021		1				
04/27/2021		1				
04/28/2021	1					
04/29/2021	1					
04/30/2021	1					
05/01/2021		1				
05/02/2021		1				
05/03/2021		1				
05/04/2021		1				
05/05/2021		1				
05/06/2021		1				
05/07/2021		1				
05/08/2021		1				
05/09/2021		1				
05/10/2021		1				
05/11/2021		1				
05/12/2021		1				
05/13/2021		1				
05/14/2021		1				

OTHER - SEE RMRKS 254

05/15/2021	1
05/16/2021	1
05/17/2021	1
05/18/2021	1
05/19/2021	1
05/20/2021	1
05/21/2021	1
05/22/2021	1
05/23/2021	1
05/24/2021	1
05/25/2021	1
05/26/2021	1
05/27/2021	1
05/28/2021	1
05/29/2021	1
05/30/2021	1
05/31/2021	1
06/01/2021	1
06/02/2021	1
06/03/2021	1
06/04/2021	1
06/05/2021	1
06/06/2021	1
06/07/2021	1
06/08/2021	1
06/09/2021	1
06/10/2021	1
06/11/2021	1
06/12/2021	1
06/13/2021	1
06/14/2021	1
06/15/2021	1
06/16/2021	1
06/17/2021	1
06/18/2021	1
06/19/2021	1
06/20/2021	1
06/21/2021	1
06/22/2021	1
06/23/2021	1
06/24/2021	1
06/25/2021	1
06/26/2021	1
06/27/2021	1
06/28/2021	1
06/29/2021	1
06/30/2021	1
07/01/2021	1

07/02/2021	1
07/03/2021	1
07/04/2021	1
07/05/2021	1
07/06/2021	1
07/07/2021	1
07/08/2021	1
07/09/2021	1
07/10/2021	1
07/11/2021	1
07/12/2021	1
07/13/2021	1
07/14/2021	1
07/15/2021	1
07/16/2021	1
07/17/2021	1
07/18/2021	1
07/19/2021	1
07/20/2021	1
07/21/2021	1
07/22/2021	1
07/23/2021	1
07/24/2021	1
07/25/2021	1
07/26/2021	1
07/27/2021	1
07/28/2021	1
07/29/2021	1
07/30/2021	1
07/31/2021	1
08/01/2021	1
08/02/2021	1
08/03/2021	1
08/04/2021	1
08/05/2021	1
08/06/2021	1
08/07/2021	1
08/08/2021	1
08/09/2021	1
08/10/2021	1
08/11/2021	1
08/12/2021	1
08/13/2021	1
08/14/2021	1
08/15/2021	1
08/16/2021	1
08/17/2021	1
08/18/2021	1

08/19/2021	1
08/20/2021	1
08/21/2021	1
08/22/2021	1
08/23/2021	1
08/24/2021	1
08/25/2021	1
08/26/2021	1
08/27/2021	1
08/28/2021	1
08/29/2021	1
08/30/2021	1
08/31/2021	1
09/01/2021	1
09/02/2021	1
09/03/2021	1
09/04/2021	1
09/05/2021	1
09/06/2021	1
09/07/2021	1
09/08/2021	1
09/09/2021	1
09/10/2021	1
09/11/2021	1
09/12/2021	1
09/13/2021	1
09/14/2021	1
09/15/2021	1
09/16/2021	1
09/17/2021	1
09/18/2021	1
09/19/2021	1
09/20/2021	1
09/21/2021	1
09/22/2021	1
09/23/2021	1
09/24/2021	1
09/25/2021	1
09/26/2021	1
09/27/2021	1
09/28/2021	1
09/29/2021	1
09/30/2021	1
10/01/2021	1
10/02/2021	1
10/03/2021	1
10/04/2021	1
10/05/2021	1

10/06/2021	1
10/07/2021	1
10/08/2021	1
10/09/2021	1
10/10/2021	1
10/11/2021	1
10/12/2021	1
10/13/2021	1
10/14/2021	1
10/15/2021	1
10/16/2021	1
10/17/2021	1
10/18/2021	1
10/19/2021	1
10/20/2021	1
10/21/2021	1
10/22/2021	1
10/23/2021	1
10/24/2021	1
10/25/2021	1
10/26/2021	1
10/27/2021	1
10/28/2021	1
10/29/2021	1
10/30/2021	1
10/31/2021	1
11/01/2021	1
11/02/2021	1
11/03/2021	1
11/04/2021	1
11/05/2021	1
11/06/2021	1
11/07/2021	1
11/08/2021	1
11/09/2021	1
11/10/2021	1
11/11/2021	1
11/12/2021	1
11/13/2021	1
11/14/2021	1
11/15/2021	1
11/16/2021	1
11/17/2021	1
11/18/2021	1
11/19/2021	1
11/20/2021	1
11/21/2021	1
11/22/2021	1

CONTRACT ID	635451001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE	Page 8 of 11
11/23/2021		1			
11/24/2021		1			
11/25/2021		1			
11/26/2021		1			
11/27/2021		1			
11/28/2021		1			
11/29/2021		1			
11/30/2021		1			
12/01/2021		1			
12/02/2021		1			
12/03/2021		1			
12/04/2021		1			
12/05/2021		1			
12/06/2021		1			
12/07/2021		1			
12/08/2021		1			
12/09/2021		1			
12/10/2021		1			
12/11/2021		1			
12/12/2021		1			
12/13/2021		1			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635451001 CONTROL 635451001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY EMULSIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80056001	000	EMULSION (CHFRS-2P)	GAL	2.830	35,000.000	265,000.000	279,298.62	790,415.08
0070	80056003	000	EMULSION (CMS-2P)	GAL	2.980	15,000.000	30,000.000	72,540.91	216,171.90
0075	80056004	000	EMULSION (CSS-1H)	GAL	2.630	10,000.000	75,000.000	102,993.17	270,872.03
Category Subtotal									\$1,277,459.01

PROJECT MMC - 635451001 CONTROL 635451001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY EMULSIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80056002	000	EMULSION (CMS-1P)	GAL	3.360	5,000.000	0.000	0.000	0.00
090	96026002	000	PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	0.000	1,000.000	0.000	0.00
80	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,277,459.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80056001	000	EMULSION (CHFRS-2P)	GAL	2.830	35,000.00	279,298.616	790,415.08
80056003	000	EMULSION (CMS-2P)	GAL	2.980	15,000.00	72,540.910	216,171.90
80056004	000	EMULSION (CSS-1H)	GAL	2.630	10,000.00	102,993.165	270,872.03
TOTAL ITEM EARNINGS TO DATE							\$1,277,459.01