



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **635453001**
 PROJECT: **MMC - 635453001**
 CONTRACT: **01200504**
 AWARD AMOUNT: **\$100,750.00**
 PROJECTED AMOUNT: **\$100,750.00**
 ADJ. PROJECTED AMOUNT: **\$100,750.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/04/2022**
 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: **03/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,343.38	\$33,343.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,343.38	\$33,343.38	\$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	\$33,343.38	\$33,343.38	\$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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/04/2022		1	Generated Final Estimate-ML

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635453001 CONTROL 635453001
 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 (\$)
0070	80056003	000	EMULSION (CMS-2P)	GAL	2.970	10,000.000	0.000	1,011.72	3,004.81
0075	80056004	000	EMULSION (CSS-1H)	GAL	2.620	10,000.000	0.000	11,579.61	30,338.57
Category Subtotal									\$33,343.38

PROJECT MMC - 635453001 CONTROL 635453001
 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	2.820	10,000.000	0.000	0.000	0.00
0065	80056002	000	EMULSION (CMS-1P)	GAL	3.330	5,000.000	0.000	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS This change order is necessary to add positive and negative	DOL	1.000	0.000	1,000.000	0.000	0.00
090	96026002	000	PAYMENT ADJUSTMENT-NEG This change order is necessary to add positive and negative	DOL	-1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,343.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80056003	000	EMULSION (CMS-2P)	GAL	2.970	10,000.00	1,011.720	3,004.81
80056004	000	EMULSION (CSS-1H)	GAL	2.620	10,000.00	11,579.606	30,338.57
TOTAL ITEM EARNINGS TO DATE							\$33,343.38