



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **635454001**  
 PROJECT: **MMC - 635454001**  
 CONTRACT: **01200505**  
 AWARD AMOUNT: **\$270,100.00**  
 PROJECTED AMOUNT: **\$270,100.00**  
 ADJ. PROJECTED AMOUNT: **\$509,800.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/31/2021** to **08/18/2021**  
 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: **03/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$539,114.62	\$539,114.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$539,114.62	\$539,114.62	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$539,114.62</b>	<b>\$539,114.62</b>	<b>\$0.00</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: 04/01/2020  
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
03/31/2021		1	Entry in Error.
08/18/2021		1	Generated Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635454001 CONTROL 635454001  
 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	30,000.000	85,000.000	112,685.62	317,773.44
0065	80056002	000	EMULSION (CMS-1P)	GAL	3.400	15,000.000	0.000	16,963.00	57,674.20
0070	80056003	000	EMULSION (CMS-2P)	GAL	2.970	10,000.000	0.000	30,497.48	90,577.52
0075	80056004	000	EMULSION (CSS-1H)	GAL	2.620	40,000.000	0.000	27,896.74	73,089.46
								<b>Category Subtotal</b>	<b>\$539,114.62</b>

PROJECT MMC - 635454001 CONTROL 635454001  
 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 (\$)
080	96026001	000	PAYMENT ADJUSTMENT-POS Postifive and Negative Adjusmtment needed on the contract	DOL	1.000	0.000	1,000.000	0.000	0.00
090	96026002	000	PAYMENT ADJUSTMENT-NEG Positive and Negative Adjustment needed on the contract	DOL	-1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$539,114.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80056001	000	EMULSION (CHFRS-2P)	GAL	2.820	30,000.00	112,685.615	317,773.44
80056002	000	EMULSION (CMS-1P)	GAL	3.400	15,000.00	16,963.000	57,674.20
80056003	000	EMULSION (CMS-2P)	GAL	2.970	10,000.00	30,497.480	90,577.52
80056004	000	EMULSION (CSS-1H)	GAL	2.620	40,000.00	27,896.742	73,089.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$539,114.62</b>