



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639863001**  
 PROJECT: **MMC - 639863001**  
 CONTRACT: **03220506**  
 AWARD AMOUNT: **\$154,400.00**  
 PROJECTED AMOUNT: **\$154,400.00**  
 ADJ. PROJECTED AMOUNT: **\$1,129,960.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/18/2022**  
 WORK BEGIN DATE: **04/28/2022**  
 ACCEPTED DATE: **04/22/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$878,500.96	\$878,500.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$878,500.96	\$878,500.96	\$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>\$878,500.96</b>	<b>\$878,500.96</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: 04/28/2022  
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
05/01/2023	1	Final Estimate Generated.

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 - 639863001 CONTROL 639863001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3.600	5,000.000	10,000.000	11,586.76	41,712.33
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.590	5,000.000	65,000.000	56,652.14	203,381.18
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.580	5,000.000	60,000.000	55,815.78	199,820.47
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.580	5,000.000	70,000.000	68,604.09	245,602.64
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.570	5,000.000	30,000.000	26,936.03	96,161.63
0085	80106040	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 4)	GAL	3.360	5,000.000	0.000	11,231.00	37,736.16
0090	80106041	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 5)	GAL	3.350	5,000.000	0.000	4,999.00	16,746.65
0105	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.560	5,000.000	1,000.000	11,646.80	18,169.01
0115	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.650	0.000	23,000.000	11,618.70	19,170.86
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.04	0.04
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.01	-0.01
								<b>Category Subtotal</b>	<b>\$878,500.96</b>

PROJECT MMC - 639863001 CONTROL 639863001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.580	5,000.000	0.000	0.000	0.00
0100	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.560	5,000.000	0.000	0.000	0.00
0110	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.550	5,000.000	0.000	0.000	0.00
0120	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.930	0.000	12,000.000	0.000	0.00
0125	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.920	0.000	12,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$878,500.96**

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	3.600	5,000.00	11,586.760	41,712.33
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.590	5,000.00	56,652.140	203,381.18
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.580	5,000.00	55,815.776	199,820.47
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.580	5,000.00	68,604.090	245,602.64
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.570	5,000.00	26,936.030	96,161.63
80106040	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 4)	GAL	3.360	5,000.00	11,231.000	37,736.16
80106041	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 5)	GAL	3.350	5,000.00	4,999.000	16,746.65
80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.650	0.00	11,618.700	19,170.86
80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.560	5,000.00	11,646.800	18,169.01
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	0.040	0.04
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	0.010	-0.01
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$878,500.96</b>