



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643510001**
 PROJECT: **MMC - 643510001**
 CONTRACT: **03234025**
 AWARD AMOUNT: **\$193,050.00**
 PROJECTED AMOUNT: **\$193,050.00**
 ADJ. PROJECTED AMOUNT: **\$679,278.50**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.57**
 % TIME USED: **95.28**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 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	\$350,322.59	\$334,245.13	\$16,077.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,322.59	\$334,245.13	\$16,077.46
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,077.46
PAID TO CONTRACTOR	\$350,322.59	\$334,245.13	

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: 343
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643510001 CONTROL 643510001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	96026614		DEMURRAGE	DOL	1.000	75.000	\$75.00
0190	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.160	5,064.070	\$16,002.46

Total Bid Quantity	QTY Paid To Date
1.00	210.00
50,000.00	5,064.07

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,077.46

CONTRACT LINE ITEMS

PROJECT MMC - 643510001 CONTROL 643510001
 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 \$
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.150	5,000.000	24,500.000	29,492.01	92,899.83
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.000	55,050.000	60,028.47	189,089.68
0125	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.700	5,000.000	6,650.000	11,630.80	31,403.16
0130	80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	2.700	5,000.000	0.000	4,982.90	13,453.83
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	210.00	210.00
0190	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5) CO#1 Price Increase	GAL	3.160	0.000	50,000.000	5,064.07	16,002.46
0200	80106107		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3) CO#1 Price Increase	GAL	1.450	0.000	5,000.000	5,009.40	7,263.63
								Category Subtotal	\$350,322.59

PROJECT MMC - 643510001 CONTROL 643510001
 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	3.150	5,000.000	-4,900.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0085	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0090	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.000	-4,900.000	0.000	0.00
0095	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0100	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0105	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0110	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.440	5,000.000	-4,900.000	0.000	0.00
0115	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1)	GAL	2.700	5,000.000	-4,900.000	0.000	0.00
0120	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.700	5,000.000	-4,900.000	0.000	0.00
0140	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0165	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0170	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0175	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0180	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0185	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3) CO#1 Price Increase	GAL	3.160	0.000	5,000.000	0.000	0.00
0195	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) CO#1 Price Increase	GAL	1.450	0.000	5,000.000	0.000	0.00

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0205	80106108	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)		GAL	1.450	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0210	80106109	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)		GAL	1.450	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0215	80106325	EMULSION (CMS-1P)(DEL)(SITE 1)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0220	80106326	EMULSION (CMS-1P)(DEL)(SITE 2)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0225	80106328	EMULSION (CMS-1P)(DEL)(SITE 4)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0230	80106329	EMULSION (CMS-1P)(DEL)(SITE 5)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Price Increase							
0235	80106327	EMULSION (CMS-1P)(DEL)(SITE 3)		GAL	2.710	0.000	5,000.000	0.000	0.00
		CO#1 Added location - Littlefield							
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$350,322.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.150	5,000.00	29,492.010	92,899.83
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.150	5,000.00	60,028.470	189,089.68
80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.160	0.00	5,064.070	16,002.46
80106107		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.450	0.00	5,009.400	7,263.63
80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.700	5,000.00	11,630.800	31,403.16
80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	2.700	5,000.00	4,982.900	13,453.83
96026614		DEMURRAGE	DOL	1.000	1.00	210.000	210.00
TOTAL ITEM EARNINGS TO DATE							\$350,322.59