



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

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: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **04/17/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,907.77	\$381,907.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,907.77	\$381,907.77	\$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>\$381,907.77</b>	<b>\$381,907.77</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: 04/24/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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	Diary Adjustment
05/01/2024		1	Generate Final Estimate

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 - 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	15,059.38	47,587.64
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
								<b>Category Subtotal</b>	<b>\$381,907.77</b>

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** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$381,907.77

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	15,059.380	47,587.64
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$381,907.77</b>