



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643512001**
 PROJECT: **MMC - 643512001**
 CONTRACT: **03234222**
 AWARD AMOUNT: **\$71,250.00**
 PROJECTED AMOUNT: **\$71,250.00**
 ADJ. PROJECTED AMOUNT: **\$144,600.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0014**
 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: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **04/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

<u>WORK BEGIN DATE:</u>	04/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	180	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2024		1	Generate Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643512001 CONTROL 643512001
 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	2.970	5,000.000	0.000	0.000	0.00
0065	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.970	5,000.000	0.000	0.000	0.00
0070	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.820	5,000.000	0.000	0.000	0.00
0075	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.410	5,000.000	0.000	0.000	0.00
0080	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.410	5,000.000	0.000	0.000	0.00
0085	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1)	GAL	2.670	5,000.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) Unit price adjustment	GAL	3.140	0.000	5,000.000	0.000	0.00
0105	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1) Unit price adjustment	GAL	3.140	0.000	5,000.000	0.000	0.00
0110	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) Unit price adjustment	GAL	2.840	0.000	5,000.000	0.000	0.00
0115	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) Unit price adjustment	GAL	1.430	0.000	5,000.000	0.000	0.00
0120	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) Unit price adjustment	GAL	1.430	0.000	5,000.000	0.000	0.00
0125	80106325		EMULSION (CMS-1P)(DEL)(SITE 1) Unit price adjustment	GAL	2.690	0.000	5,000.000	0.000	0.00
Category Subtotal									0.00
TOTAL ITEM EARNINGS THIS CONTRACT									0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***