



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640895001**
 PROJECT: **MMC - 640895001**
 CONTRACT: **03244202**
 AWARD AMOUNT: **\$1,488,780.00**
 PROJECTED AMOUNT: **\$1,488,780.00**
 ADJ. PROJECTED AMOUNT: **\$1,488,780.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.45**
 % TIME USED: **54.52**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **04/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,257,313.68	\$1,210,718.96	\$46,594.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,257,313.68	\$1,210,718.96	\$46,594.72
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	\$1,257,313.68	\$1,210,718.96	\$46,594.72

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: 04/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 199
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640895001 CONTROL 640895001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.900	965.900	\$2,801.11	8,000.00	2,666.60
0085	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.870	5,582.000	\$21,602.34	6,000.00	15,104.00
0110	80106270	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	3.870	5,521.000	\$21,366.27	30,000.00	5,521.00
9001	96026614		DEMURRAGE	DOL	1.000	825.000	\$825.00	1.00	12,782.09
TOTAL ITEM EARNINGS THIS ESTIMATE							\$46,594.72		

CONTRACT LINE ITEMS

PROJECT MMC - 640895001 CONTROL 640895001
 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	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.320	144,500.000	0.000	142,410.00	472,801.20
0065	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.900	8,000.000	0.000	2,666.60	7,733.14
0070	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.320	75,000.000	0.000	116,204.61	385,799.31
0075	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.320	62,000.000	0.000	6,004.77	19,935.84
0080	80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.320	78,000.000	0.000	83,868.48	278,443.35
0085	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.870	6,000.000	0.000	15,104.00	58,452.48
0110	80106270	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	3.870	30,000.000	0.000	5,521.00	21,366.27
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	12,782.09	12,782.09
								Category Subtotal	\$1,257,313.68

PROJECT MMC - 640895001 CONTROL 640895001
 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 (\$)
0090	80106266	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	3.870	6,000.000	0.000	0.000	0.00
0095	80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	3.870	6,000.000	0.000	0.000	0.00
0100	80106268	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	3.870	6,000.000	0.000	0.000	0.00
0105	80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	3.870	6,000.000	0.000	0.000	0.00
0115	80106272	000	EMULS (HFRS-2P) (DEL) (SITE 6)	GAL	3.320	12,000.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,257,313.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.320	144,500.00	142,410.000	472,801.20
80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.900	8,000.00	2,666.600	7,733.14
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.320	75,000.00	116,204.610	385,799.31
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.320	62,000.00	6,004.770	19,935.84
80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.320	78,000.00	83,868.480	278,443.35
80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.870	6,000.00	15,104.000	58,452.48
80106270	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	3.870	30,000.00	5,521.000	21,366.27
96026614		DEMURRAGE	DOL	1.000	1.00	12,782.090	12,782.09
TOTAL ITEM EARNINGS TO DATE							\$1,257,313.68