



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646241001**
 PROJECT: **MMC - 646241001**
 CONTRACT: **01241606**
 AWARD AMOUNT: **\$177,690.00**
 PROJECTED AMOUNT: **\$177,690.00**
 ADJ. PROJECTED AMOUNT: **\$341,130.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.40**
 % TIME USED: **72.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/16/2024**
 AWARD DATE: **01/16/2024**
 NOTICE TO PROCEED DATE: **01/30/2024**
 WORK BEGIN DATE: **02/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,580.52	\$81,413.27	\$46,167.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,580.52	\$81,413.27	\$46,167.25
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	\$127,580.52	\$81,413.27	\$46,167.25

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: 02/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 262
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
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 - 646241001 CONTROL 646241001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.090	5,445.900	\$16,827.83
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	2.900	10,117.040	\$29,339.42

Total Bid Quantity	QTY Paid To Date
36,000.00	10,271.08
36,000.00	27,120.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,167.25

CONTRACT LINE ITEMS

PROJECT MMC - 646241001 CONTROL 646241001
 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	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.090	18,000.000	18,000.000	10,271.08	31,737.64
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.090	18,000.000	18,000.000	5,564.10	17,193.07
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	2.900	18,000.000	18,000.000	27,120.62	78,649.81
Category Subtotal									\$127,580.52

PROJECT MMC - 646241001 CONTROL 646241001
 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	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.850	5,000.000	0.000	0.000	0.00
0500	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0501	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$127,580.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.090	18,000.00	10,271.080	31,737.64
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.090	18,000.00	5,564.100	17,193.07
80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	2.900	18,000.00	27,120.620	78,649.81
TOTAL ITEM EARNINGS TO DATE							\$127,580.52