



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635587001**
 PROJECT: **MMC - 635587001**
 CONTRACT: **10201822**
 AWARD AMOUNT: **\$20,415.85**
 PROJECTED AMOUNT: **\$17,565.85**
 ADJ. PROJECTED AMOUNT: **\$17,565.85**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **11/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2020**
 AWARD DATE: **10/12/2020**
 NOTICE TO PROCEED DATE: **10/27/2020**
 WORK BEGIN DATE: **05/21/2021**
 ACCEPTED DATE: **11/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,612.89	\$19,612.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,612.89	\$19,612.89	\$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	\$19,612.89	\$19,612.89	\$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>	05/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$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>
10/26/2021		1	AWAITING FINAL DOCUMENTATION
10/27/2021		1	AWAITING FINAL DOCUMENTATION
10/28/2021		1	AWAIT FINAL ACCEPT
10/29/2021		1	AWAIT FINAL ACCEPT
10/30/2021		1	AWAIT FINAL ACCEPT
10/31/2021		1	AWAIT FINAL ACCEPT
11/01/2021		1	AWAIT FINAL ACCEPT
11/02/2021		1	AWAIT FINAL ACCEPT
11/03/2021		1	AWAIT FINAL ACCEPT
11/04/2021		1	AWAIT FINAL ACCEPT
11/05/2021		1	AWAIT FINAL ACCEPT
11/06/2021		1	AWAIT FINAL ACCEPT
11/07/2021		1	AWAIT FINAL ACCEPT
11/08/2021		1	AWAIT FINAL ACCEPT
11/09/2021		1	AWAIT FINAL ACCEPT
11/10/2021		1	AWAIT FINAL ACCEPT
11/11/2021		1	AWAIT FINAL ACCEPT
11/12/2021		1	AWAIT FINAL ACCEPT
11/13/2021		1	AWAIT FINAL ACCEPT
11/14/2021		1	AWAIT FINAL ACCEPT
11/15/2021		1	AWAIT FINAL ACCEPT
11/16/2021		1	AWAIT FINAL ACCEPT
11/17/2021		1	AWAIT FINAL ACCEPT
11/18/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
		<hr/>
		21
		2
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635587001 CONTROL 635587001
 CATEGORY 001 DESCRIPTION OILS AND EMULSIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.450	8,333.000	0.000	8,005.26	19,612.89
Category Subtotal									\$19,612.89

PROJECT MMC - 635587001 CONTROL 635587001
 CATEGORY 001 DESCRIPTION OILS AND EMULSIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-570.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-570.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-570.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1900	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER - LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,612.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.450	8,333.00	8,005.260	19,612.89
TOTAL ITEM EARNINGS TO DATE							\$19,612.89