



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **635738001**
 PROJECT: **MMC - 635738001**
 CONTRACT: **03200717**
 AWARD AMOUNT: **\$265,050.00**
 PROJECTED AMOUNT: **\$265,050.00**
 ADJ. PROJECTED AMOUNT: **\$1,035,008.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/18/2020**
 AWARD DATE: **03/18/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **03/30/2020**
 ACCEPTED DATE: **03/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$521,144.52 | \$521,144.52 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$521,144.52 | \$521,144.52 | \$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 | \$521,144.52 | \$521,144.52 | \$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

WORK BEGIN DATE: 03/30/2020
TIME CHARGES BEGIN: 03/31/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 354
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635738001 CONTROL 635738001
 CATEGORY 001 DESCRIPTION PURCHASE/DELIVERY OF EMULSION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065 | 80106123 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 2) | GAL | 2.880 | 22,800.000 | 45,600.000 | 44,540.59 | 128,276.91 |
| 0070 | 80106124 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 3) | GAL | 2.860 | 11,400.000 | 22,800.000 | 27,631.56 | 79,026.27 |
| 0071 | 80106024 | | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) | GAL | 2.890 | 0.000 | 16,700.000 | 5,460.71 | 15,781.45 |
| 0075 | 80106127 | 000 | EMULS (MS-2)(DEL)(SITE 1) | GAL | 2.640 | 17,100.000 | 18,100.000 | 5,444.71 | 14,374.02 |
| 0080 | 80106132 | 000 | EMULS (CMS-2)(DEL)(SITE 1) | GAL | 2.750 | 11,400.000 | 22,800.000 | 17,232.00 | 47,388.00 |
| 0085 | 80106137 | 000 | EMULS (SS-1)(DEL)(SITE 1) | GAL | 2.540 | 11,400.000 | 17,100.000 | 11,509.06 | 29,233.02 |
| 0090 | 80106138 | 000 | EMULS (SS-1)(DEL)(SITE 2) | GAL | 2.500 | 11,400.000 | 22,800.000 | 23,266.81 | 58,167.02 |
| 0100 | 80106088 | | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.480 | 0.000 | 22,800.000 | 16,329.96 | 40,498.31 |
| 0105 | 80106089 | | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL | 2.480 | 0.000 | 11,400.000 | 11,093.21 | 27,511.16 |
| | | | SAN ANGELO YARD LOCATION | | | | | | |
| 052 | 80106125 | | EMULS (CHFRS-2P)(DEL)(SITE 4) | GAL | 2.870 | 0.000 | 39,900.000 | 17,141.00 | 49,194.67 |
| Category Subtotal | | | | | | | | | \$489,450.83 |

PROJECT MMC - 635738001 CONTROL 635738001
 CATEGORY 001 DESCRIPTION PURCHASE/DELIVERY OF EMULSION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 80106122 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 1) | GAL | 2.880 | 11,400.000 | 17,100.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT MMC - 635738001 CONTROL 635738001
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------------|
| 0072 | 80106025 | | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) Added Delivery Location FM765 Eden Section | GAL | 2.880 | 0.000 | 22,800.000 | 11,004.75 | 31,693.69 |
| Category Subtotal | | | | | | | | | 31,693.69 |

TOTAL ITEM EARNINGS THIS CONTRACT \$521,144.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------------|------|------------|--------------|------------------|---------------------|
| 80106024 | | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) | GAL | 2.890 | 0.00 | 5,460.711 | 15,781.45 |
| 80106025 | | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) | GAL | 2.880 | 0.00 | 11,004.752 | 31,693.69 |
| 80106088 | | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.480 | 0.00 | 16,329.962 | 40,498.31 |
| 80106089 | | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL | 2.480 | 0.00 | 11,093.209 | 27,511.16 |
| 80106123 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 2) | GAL | 2.880 | 22,800.00 | 44,540.594 | 128,276.91 |
| 80106124 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 3) | GAL | 2.860 | 11,400.00 | 27,631.563 | 79,026.27 |
| 80106125 | | EMULS (CHFRS-2P)(DEL)(SITE 4) | GAL | 2.870 | 0.00 | 17,141.000 | 49,194.67 |
| 80106127 | 000 | EMULS (MS-2)(DEL)(SITE 1) | GAL | 2.640 | 17,100.00 | 5,444.706 | 14,374.02 |
| 80106132 | 000 | EMULS (CMS-2)(DEL)(SITE 1) | GAL | 2.750 | 11,400.00 | 17,232.000 | 47,388.00 |
| 80106137 | 000 | EMULS (SS-1)(DEL)(SITE 1) | GAL | 2.540 | 11,400.00 | 11,509.064 | 29,233.02 |
| 80106138 | 000 | EMULS (SS-1)(DEL)(SITE 2) | GAL | 2.500 | 11,400.00 | 23,266.808 | 58,167.02 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$521,144.52 |