



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636480001**
 PROJECT: **MMC - 636480001**
 CONTRACT: **12201605**
 AWARD AMOUNT: **\$127,080.00**
 PROJECTED AMOUNT: **\$127,080.00**
 ADJ. PROJECTED AMOUNT: **\$381,240.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.17**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**
 AWARD DATE: **12/16/2020**
 NOTICE TO PROCEED DATE: **01/22/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,624.70	\$211,624.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,624.70	\$211,624.70	\$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	\$211,624.70	\$211,624.70	\$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: 00/00/0000
TIME CHARGES BEGIN: 02/11/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 375
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 15
DAYS AT
PER DAY \$570.00
TOTAL: \$8,550.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636480001 CONTROL 636480001
 CATEGORY 001 DESCRIPTION PURCH.& DEL.OF EMUL (CRS-2)&(HFRS-2)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.260	18,000.000	36,000.000	16,113.66	36,416.89
0065	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.400	18,000.000	36,000.000	50,479.81	121,151.54
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.400	18,000.000	36,000.000	22,523.45	54,056.27
Category Subtotal									\$211,624.70

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$211,624.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.260	18,000.00	16,113.663	36,416.89
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.400	18,000.00	50,479.808	121,151.54
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.400	18,000.00	22,523.446	54,056.27
TOTAL ITEM EARNINGS TO DATE							\$211,624.70