



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **636521001**
 PROJECT: **MMC - 636521001**
 CONTRACT: **08202201**
 AWARD AMOUNT: **\$281,114.00**
 PROJECTED AMOUNT: **\$281,114.00**
 ADJ. PROJECTED AMOUNT: **\$375,091.35**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0016**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose D. Vargas, P.E.**
 AREA NUMBER: **011**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/13/2022** to **11/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/12/2020**
 AWARD DATE: **08/18/2020**
 NOTICE TO PROCEED DATE: **09/11/2020**
 WORK BEGIN DATE: **11/18/2020**
 ACCEPTED DATE: **02/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,237.88	\$252,237.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,237.88	\$252,237.88	\$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	\$252,237.88	\$252,237.88	\$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: 11/18/2020
TIME CHARGES BEGIN: 10/13/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/17/2022		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636521001 CONTROL 636521001
 CATEGORY 001 DESCRIPTION EMULSION MATERIAL CONTRACT (MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	2.660	20,500.000	65,795.622	86,295.62	229,546.34
0095	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	1.910	6,000.000	0.000	5,882.49	11,235.56
2	80106137		EMULS (SS-1)(DEL)(SITE 1)	GAL	1.960	0.000	12,000.000	5,844.89	11,455.98
Category Subtotal									\$252,237.88

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 CATEGORY 001 DESCRIPTION EMULSION MATERIAL CONTRACT (MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	2.730	21,800.000	-21,800.000	0.000	0.00
0085	80106226	000	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	2.730	18,500.000	-18,500.000	0.000	0.00
0090	80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	2.730	38,500.000	-38,500.000	0.000	0.00
1	80106182		EMULSION (HFRS-2P)(DELIVERY)	GAL	2.730	0.000	40,500.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$252,237.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	1.910	6,000.00	5,882.491	11,235.56
80106137		EMULS (SS-1)(DEL)(SITE 1)	GAL	1.960	6,000.00	5,844.888	11,455.98
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	2.660	20,500.00	86,295.622	229,546.34
TOTAL ITEM EARNINGS TO DATE							\$252,237.88