



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637757001**
 PROJECT: **MMC - 637757001**
 CONTRACT: **03212102**
 AWARD AMOUNT: **\$62,755.00**
 PROJECTED AMOUNT: **\$62,755.00**
 ADJ. PROJECTED AMOUNT: **\$123,860.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**
 AWARD DATE: **03/30/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **04/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,191.76	\$77,191.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,191.76	\$77,191.76	\$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	\$77,191.76	\$77,191.76	\$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: 05/03/2021
TIME CHARGES BEGIN: 05/03/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637757001 CONTROL 637757001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	2.240	0.000	22,000.000	14,197.99	31,803.50
0068	80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	2.260	0.000	33,000.000	20,083.30	45,388.26
Category Subtotal									\$77,191.76

PROJECT MMC - 637757001 CONTROL 637757001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.270	11,000.000	-11,000.000	0.000	0.00
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.290	16,500.000	-16,500.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,191.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	2.240	0.00	14,197.990	31,803.50
80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	2.260	0.00	20,083.300	45,388.26
TOTAL ITEM EARNINGS TO DATE							\$77,191.76