



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638766001**  
 PROJECT: **MMC - 638766001**  
 CONTRACT: **09214030**  
 AWARD AMOUNT: **\$416,096.20**  
 PROJECTED AMOUNT: **\$416,096.20**  
 ADJ. PROJECTED AMOUNT: **\$454,408.85**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2022** to **11/07/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **11/01/2021**  
 ACCEPTED DATE: **11/07/2022**  
 PHYSICAL WORK COMPLETION DATE: **11/07/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,969.49	\$202,291.99	\$2,677.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,969.49	\$202,291.99	\$2,677.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$204,969.49</b>	<b>\$202,291.99</b>	<b>\$2,677.50</b>

**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: 11/01/2021  
TIME CHARGES BEGIN: 11/01/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 11/07/2022

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
10/26/2022	1		
10/27/2022		1	SUSPENDED TIME
10/28/2022		1	SUSPENDED TIME
10/29/2022		1	SUSPENDED TIME
10/30/2022		1	SUSPENDED TIME
10/31/2022		1	SUSPENDED TIME
11/01/2022		1	SUSPENDED TIME
11/02/2022		1	SUSPENDED TIME
11/03/2022		1	SUSPENDED TIME
11/04/2022		1	SUSPENDED TIME
11/05/2022		1	SUSPENDED TIME
11/06/2022		1	SUSPENDED TIME
11/07/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
13	1	12
OTHER - SEE RMRKS		11
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638766001 CONTROL 638766001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	80106009		EMULSION (CSS-1H) (PICKUP)	GAL	2.500	1,071.000	\$2,677.50
		SUPP DESCR	Price Increase added on CO#2				

Total Bid Quantity	QTY Paid To Date
15,000.00	17,852.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,677.50**

CONTRACT LINE ITEMS

PROJECT MMC - 638766001 CONTROL 638766001  
 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	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.950	18,096.000	-4,837.000	13,259.00	25,855.05
0062	80106009		EMULSION (CSS-1H) (PICKUP) Price Increase added on CO#2	GAL	2.500	0.000	15,000.000	17,852.00	44,630.00
0065	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	2.100	116,430.000	-93,452.000	22,978.00	48,253.80
0067	80106010		EMULSION (CSS-1H)(DELIVERY) Price Increase added on CO#2	GAL	2.690	0.000	100,000.000	32,056.00	86,230.64

Category Subtotal \$204,969.49

PROJECT MMC - 638766001 CONTROL 638766001  
 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 (\$)
0070	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.600	33,810.000	-33,810.000	0.000	0.00
0072	80106012		EMULSION (CRS-2P)(DELIVERY) Price Increase added on CO#2	GAL	3.330	0.000	12,000.000	0.000	0.00
0075	80106013	000	EMULSION (CRS-2)(DELIVERY)	GAL	2.200	22,000.000	-22,000.000	0.000	0.00
0077	80106013		EMULSION (CRS-2)(DELIVERY) Price Increase added on CO#2	GAL	2.820	0.000	12,000.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$204,969.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.950	18,096.00	13,259.000	25,855.05
80106009		EMULSION (CSS-1H) (PICKUP)	GAL	2.500	18,096.00	17,852.000	44,630.00
		Price Increase added on CO#2					
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	2.100	116,430.00	22,978.000	48,253.80
80106010		EMULSION (CSS-1H)(DELIVERY)	GAL	2.690	116,430.00	32,056.000	86,230.64
		Price Increase added on CO#2					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$204,969.49</b>