



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **638826001**
 PROJECT: **MMC - 638826001**
 CONTRACT: **12211003**
 AWARD AMOUNT: **\$151,480.00**
 PROJECTED AMOUNT: **\$151,483.00**
 ADJ. PROJECTED AMOUNT: **\$337,931.17**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2023** to **02/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2021**
 AWARD DATE: **12/08/2021**
 NOTICE TO PROCEED DATE: **01/13/2022**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **01/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,041.23	\$95,041.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,041.23	\$95,041.23	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$95,041.23	\$95,041.23	

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: 02/01/2022
TIME CHARGES BEGIN: 00/00/0000
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/28/2023		1
01/29/2023		1
01/30/2023		1
01/31/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638826001 CONTROL 638826001
 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 \$
0065	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.320	25,000.000	-19,391.000	5,609.00	13,012.88
0075	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.210	15,000.000	-9,351.000	5,649.00	6,835.29
Category Subtotal									\$19,848.17

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.000	0.000	25,000.000	11,152.00	33,456.00
0072	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.600	0.000	25,000.000	20,200.00	32,320.00
0077	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.620	0.000	15,000.000	5,813.00	9,417.06
Category Subtotal									\$75,193.06

PROJECT MMC - 638826001 CONTROL 638826001
 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	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	2.600	5,000.000	-5,000.000	0.000	0.00
0070	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.190	15,000.000	-15,000.000	0.000	0.00
0080	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.770	8,000.000	-8,000.000	0.000	0.00
0085	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.790	8,000.000	-8,000.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80106011		EMULSION (CRS-2P)(PICKUP)	GAL	3.070	0.000	5,000.000	0.000	0.00
0066	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.740	0.000	25,000.000	0.000	0.00

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0071	80106105	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.400	0.000	15,000.000	0.000	0.00	
0076	80106106	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.430	0.000	15,000.000	0.000	0.00	
0081	80106214	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.270	0.000	8,000.000	0.000	0.00	
0086	80106215	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.290	0.000	8,000.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$95,041.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.320	25,000.00	5,609.000	13,012.88
80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.000	25,000.00	11,152.000	33,456.00
80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.600	0.00	20,200.000	32,320.00
80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.210	15,000.00	5,649.000	6,835.29
80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.620	15,000.00	5,813.000	9,417.06
TOTAL ITEM EARNINGS TO DATE							\$95,041.23