



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **638827001**  
 PROJECT: **MMC - 638827001**  
 CONTRACT: **12211001**  
 AWARD AMOUNT: **\$237,700.00**  
 PROJECTED AMOUNT: **\$237,703.00**  
 ADJ. PROJECTED AMOUNT: **\$654,108.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/30/2022** to **01/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2021**  
 AWARD DATE: **12/07/2021**  
 NOTICE TO PROCEED DATE: **01/14/2022**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **01/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **01/27/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,451.40	\$38,692.50	\$15,758.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,451.40	\$38,692.50	\$15,758.90
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>\$54,451.40</b>	<b>\$38,692.50</b>	<b>\$15,758.90</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: 00/00/0000  
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: 01/27/2023

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
12/30/2022	1	
12/31/2022	1	
01/01/2023	1	
01/02/2023	1	
01/03/2023	1	
01/04/2023	1	
01/05/2023	1	
01/06/2023	1	
01/07/2023	1	
01/08/2023	1	
01/09/2023	1	
01/10/2023	1	
01/11/2023	1	
01/12/2023	1	
01/13/2023	1	
01/14/2023	1	
01/15/2023	1	
01/16/2023	1	
01/17/2023	1	
01/18/2023	1	
01/19/2023	1	
01/20/2023	1	
01/21/2023	1	
01/22/2023	1	
01/23/2023	1	
01/24/2023	1	
01/25/2023	1	
01/26/2023	1	
01/27/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638827001 CONTROL 638827001  
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0410	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.950	5,342.000	\$15,758.90

Total Bid Quantity	QTY Paid To Date
16,750.00	5,342.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,758.90**

CONTRACT LINE ITEMS

PROJECT MMC - 638827001 CONTROL 638827001  
 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	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.310	10,000.000	6,750.000	16,750.00	38,692.50
<b>Category Subtotal</b>									\$38,692.50

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 \$
0410	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) CO 2	GAL	2.950	0.000	16,750.000	5,342.00	15,758.90
<b>Category Subtotal</b>									\$15,758.90

PROJECT MMC - 638827001 CONTROL 638827001  
 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	10,000.000	-10,000.000	0.000	0.00
0065	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.180	10,000.000	-10,000.000	0.000	0.00
0075	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.320	10,000.000	-10,000.000	0.000	0.00
0080	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.180	10,000.000	0.000	0.000	0.00
0085	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.190	10,000.000	-10,000.000	0.000	0.00
0090	80106122	000	EMULS (CHFRS-2P)(DEL)(SITE 1)	GAL	2.760	10,000.000	-10,000.000	0.000	0.00
0095	80106128	000	EMULS (MS-2)(DEL)(SITE 2)	GAL	2.700	10,000.000	-10,000.000	0.000	0.00
0100	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.760	10,000.000	-10,000.000	0.000	0.00
0105	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.770	10,000.000	-10,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0300	80106011		EMULSION (CRS-2P)(PICKUP) CO 1	GAL	3.070	0.000	10,000.000	0.000	0.00
0305	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.750	0.000	10,000.000	0.000	0.00
0310	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.730	0.000	10,000.000	0.000	0.00
0315	80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.740	0.000	10,000.000	0.000	0.00
0320	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.390	0.000	10,000.000	0.000	0.00
0325	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.400	0.000	10,000.000	0.000	0.00
0330	80106122		EMULS (CHFRS-2P)(DEL)(SITE 1)	GAL	3.260	0.000	10,000.000	0.000	0.00
0335	80106128		EMULS (MS-2)(DEL)(SITE 2)	GAL	3.190	0.000	10,000.000	0.000	0.00
0340	80106214		EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.260	0.000	10,000.000	0.000	0.00
0345	80106215		EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.270	0.000	10,000.000	0.000	0.00
0400	80106011		EMULSION (CRS-2P)(PICKUP) CO 2	GAL	3.320	0.000	10,000.000	0.000	0.00
0405	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1) CO 2	GAL	4.050	0.000	10,000.000	0.000	0.00
0415	80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) CO 2	GAL	2.960	0.000	10,000.000	0.000	0.00
0420	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) CO 2	GAL	1.500	0.000	10,000.000	0.000	0.00
0425	80106106		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) CO 2	GAL	1.510	0.000	10,000.000	0.000	0.00
0430	80106122		EMULS (CHFRS-2P)(DEL)(SITE 1) CO 2	GAL	3.520	0.000	10,000.000	0.000	0.00
0435	80106128		EMULS (MS-2)(DEL)(SITE 2) CO 2	GAL	3.450	0.000	10,000.000	0.000	0.00
0440	80106214		EMULSION (CRS-2P) (DEL) (SITE 1) CO 2	GAL	3.520	0.000	10,000.000	0.000	0.00
0445	80106215		EMULSION (CRS-2P) (DEL) (SITE 2) CO 2	GAL	3.530	0.000	10,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$54,451.40

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	2.310	10,000.00	16,750.000	38,692.50
80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.950	10,000.00	5,342.000	15,758.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$54,451.40</b>