



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **639172001**
 PROJECT: **MMC - 639172001**
 CONTRACT: **11211512**
 AWARD AMOUNT: **\$270,840.00**
 PROJECTED AMOUNT: **\$270,840.00**
 ADJ. PROJECTED AMOUNT: **\$270,840.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2021**
 AWARD DATE: **11/22/2021**
 NOTICE TO PROCEED DATE: **12/15/2021**
 WORK BEGIN DATE: **03/02/2022**
 ACCEPTED DATE: **05/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,234.25	\$86,234.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,234.25	\$86,234.25	\$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	\$86,234.25	\$86,234.25	\$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

<u>WORK BEGIN DATE:</u>	03/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/12/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
06/02/2022		1	AWAITING FINAL DOCUMENTATION			
06/03/2022		1	AWAITING FINAL DOCUMENTATION			
06/04/2022		1	AWAITING FINAL DOCUMENTATION			
06/05/2022		1	AWAITING FINAL DOCUMENTATION			
06/06/2022		1	AWAITING FINAL DOCUMENTATION			
06/07/2022		1	AWAITING FINAL DOCUMENTATION			
06/08/2022		1	AWAITING FINAL DOCUMENTATION			
06/09/2022		1	AWAITING FINAL DOCUMENTATION			
06/10/2022		1	AWAITING FINAL DOCUMENTATION			
06/11/2022		1	AWAITING FINAL DOCUMENTATION			
06/12/2022		1	AWAITING FINAL DOCUMENTATION			
06/13/2022		1	AWAITING FINAL DOCUMENTATION			
06/14/2022		1	AWAITING FINAL DOCUMENTATION			
06/15/2022		1	AWAITING FINAL DOCUMENTATION			
06/16/2022		1	AWAITING FINAL DOCUMENTATION			
06/17/2022		1	AWAITING FINAL DOCUMENTATION			
06/18/2022		1	AWAITING FINAL DOCUMENTATION			
06/19/2022		1	AWAITING FINAL DOCUMENTATION			
06/20/2022		1	AWAITING FINAL DOCUMENTATION			
06/21/2022		1	AWAITING FINAL DOCUMENTATION			
06/22/2022		1	AWAITING FINAL DOCUMENTATION			
06/23/2022		1	AWAITING FINAL DOCUMENTATION			
06/24/2022		1	AWAITING FINAL DOCUMENTATION			
06/25/2022		1	AWAITING FINAL DOCUMENTATION			
06/26/2022		1	AWAITING FINAL DOCUMENTATION			
06/27/2022		1	AWAITING FINAL DOCUMENTATION			
06/28/2022		1	AWAITING FINAL DOCUMENTATION			
06/29/2022		1	AWAITING FINAL DOCUMENTATION			
06/30/2022		1	Final Audit and Documentation completed and turned in DMO. Final Estimate.			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639172001 CONTROL 639172001
 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	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.310	12,000.000	0.000	6,005.00	13,871.55
0085	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.610	30,000.000	0.000	17,958.00	46,870.38
0090	80106013	000	EMULSION (CRS-2)(DELIVERY)	GAL	2.160	12,000.000	0.000	11,802.00	25,492.32
Category Subtotal									\$86,234.25

PROJECT MMC - 639172001 CONTROL 639172001
 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	80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	2.610	40,000.000	0.000	0.000	0.00
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.450	6,000.000	0.000	0.000	0.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.150	3,000.000	0.000	0.000	0.00
0080	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	2.450	3,000.000	0.000	0.000	0.00
0095	80106245	000	EMULSION (CRS-2) PICKUP	GAL	2.000	3,000.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$86,234.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.310	12,000.00	6,005.000	13,871.55
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.610	30,000.00	17,958.000	46,870.38
80106013	000	EMULSION (CRS-2)(DELIVERY)	GAL	2.160	12,000.00	11,802.000	25,492.32
TOTAL ITEM EARNINGS TO DATE							\$86,234.25