



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639394001**
 PROJECT: **MMC - 639394001**
 CONTRACT: **12211601**
 AWARD AMOUNT: **\$136,980.00**
 PROJECTED AMOUNT: **\$131,980.00**
 ADJ. PROJECTED AMOUNT: **\$752,620.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.44**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **12/14/2021**
 NOTICE TO PROCEED DATE: **01/24/2022**
 WORK BEGIN DATE: **03/15/2022**
 ACCEPTED DATE: **01/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$173,181.01	\$173,181.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$173,181.01	\$173,181.01	\$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	\$173,181.01	\$173,181.01	\$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: 03/15/2022
TIME CHARGES BEGIN: 03/21/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 322
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	Diary Adjustment
02/01/2023		1	Keyed in error
02/02/2023		1	Keyed in error
02/03/2023		1	Keyed in error
02/04/2023		1	Keyed in error
02/05/2023		1	Keyed in error
02/06/2023		1	Keyed in error
02/07/2023		1	Keyed in error
02/08/2023		1	Keyed in error
02/09/2023		1	Keyed in error
02/10/2023		1	Keyed in error
02/11/2023		1	Keyed in error
02/12/2023		1	Keyed in error
02/13/2023		1	Keyed in error
02/21/2023		1	entry made to process final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS		14

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639394001 CONTROL 639394001
 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	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.540	18,000.000	18,000.000	15,565.09	39,535.33
0065	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.530	18,000.000	18,000.000	17,555.93	44,416.50
0076	80106139		EMULS (SS-1)(DEL)(SITE 3) C.O. 001 Item (DEL)(SITE 3)	GAL	3.000	0.000	36,000.000	5,823.70	17,471.10
0080	80106239		EMULS (HFRS-2)(DEL)(SITE 1) C.O. 003 Item Price Increase and SP 004-004	GAL	3.330	0.000	36,000.000	4,985.88	16,602.98
0085	80106240		EMULS (HFRS-2)(DEL)(SITE 2) C.O. 003 Item Price Increase and SP 004-004	GAL	3.330	0.000	36,000.000	10,480.21	34,899.10
0095	80106139		EMULS (SS-1)(DEL)(SITE 3) C.O. 003 Item Price Increase and SP 004-004	GAL	3.380	0.000	36,000.000	5,992.90	20,256.00
								Category Subtotal	<u>\$173,181.01</u>

PROJECT MMC - 639394001 CONTROL 639394001
 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	80106241	000	EMULS (HFRS-2)(DEL)(SITE 3)	GAL	2.540	18,000.000	0.000	0.000	0.00
0090	80106241		EMULS (HFRS-2)(DEL)(SITE 3) C.O. 003 Item Price Increase and SP 004-004	GAL	3.330	0.000	18,000.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$173,181.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106139		EMULS (SS-1)(DEL)(SITE 3)	GAL	3.000	0.00	5,823.700	17,471.10
80106139		EMULS (SS-1)(DEL)(SITE 3)	GAL	3.380	0.00	5,992.900	20,256.00
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.540	18,000.00	15,565.090	39,535.33
80106239		EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.330	18,000.00	4,985.880	16,602.98
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.530	18,000.00	17,555.930	44,416.50
80106240		EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.330	18,000.00	10,480.210	34,899.10
TOTAL ITEM EARNINGS TO DATE							\$173,181.01