



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639397001**
 PROJECT: **MMC - 639397001**
 CONTRACT: **12211604**
 AWARD AMOUNT: **\$137,520.00**
 PROJECTED AMOUNT: **\$132,520.00**
 ADJ. PROJECTED AMOUNT: **\$500,080.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **04/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.94**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **12/14/2021**
 NOTICE TO PROCEED DATE: **01/24/2022**
 WORK BEGIN DATE: **03/16/2022**
 ACCEPTED DATE: **02/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,567.19	\$158,567.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,567.19	\$158,567.19	\$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	\$158,567.19	\$158,567.19	\$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: 03/16/2022
TIME CHARGES BEGIN: 03/21/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 349
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
02/28/2022		1	entry made in error
03/01/2023		1	entry made in error
03/02/2023		1	entry made in error
03/03/2023		1	entry made in error
03/04/2023		1	entry made in error
03/05/2023		1	entry made in error
03/06/2023		1	entry made in error
03/07/2023		1	entry made in error
03/12/2023		1	entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
OTHER - SEE RMRKS		9

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639397001 CONTROL 639397001
 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	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.540	18,000.000	0.000	5,834.50	14,819.63
0066	80106240		EMULS (HFRS-2)(DEL)(SITE 2) Change Order 2	GAL	3.180	0.000	18,000.000	5,700.00	18,126.00
0075	80106013		EMULSION (CRS-2)(DELIVERY) Goliad Maintenance Yard - Change Order 1	GAL	2.970	0.000	18,000.000	15,964.42	47,414.33
0077	80106013		EMULSION (CRS-2)(DELIVERY) Change Order 2	GAL	3.710	0.000	18,000.000	16,089.45	59,691.86
0079	80106013		EMULSION (CRS-2)(DELIVERY) Change Order 3 - Goliad Maintenance Yard	GAL	3.240	0.000	18,000.000	5,714.62	18,515.37

Category Subtotal \$158,567.19

PROJECT MMC - 639397001 CONTROL 639397001
 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	2.550	18,000.000	0.000	0.000	0.00
0062	80106239		EMULS (HFRS-2)(DEL)(SITE 1) Change Order 2	GAL	3.190	0.000	18,000.000	0.000	0.00
0064	80106239		EMULS (HFRS-2)(DEL)(SITE 1) Change Order 3	GAL	3.340	0.000	18,000.000	0.000	0.00
0068	80106240		EMULS (HFRS-2)(DEL)(SITE 2) Change Order 3	GAL	3.340	0.000	18,000.000	0.000	0.00
0070	80106241	000	EMULS (HFRS-2)(DEL)(SITE 3)	GAL	2.550	18,000.000	-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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$158,567.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106013		EMULSION (CRS-2)(DELIVERY) Goliad Maintenance Yard - Change Order 1	GAL	2.970	0.00	15,964.420	47,414.33
80106013		EMULSION (CRS-2)(DELIVERY) Change Order 3 - Goliad Maintenance Yard	GAL	3.240	0.00	5,714.620	18,515.37
80106013		EMULSION (CRS-2)(DELIVERY) Change Order 2	GAL	3.710	0.00	16,089.450	59,691.86
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.540	18,000.00	5,834.500	14,819.63
80106240		EMULS (HFRS-2)(DEL)(SITE 2) Change Order 2	GAL	3.180	18,000.00	5,700.000	18,126.00
TOTAL ITEM EARNINGS TO DATE							\$158,567.19