



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639710001**  
 PROJECT: **MMC - 639710001**  
 CONTRACT: **03222202**  
 AWARD AMOUNT: **\$264,265.00**  
 PROJECTED AMOUNT: **\$264,265.00**  
 ADJ. PROJECTED AMOUNT: **\$292,561.78**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **PR0067**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/13/2023** to **07/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2022**  
 AWARD DATE: **03/15/2022**  
 NOTICE TO PROCEED DATE: **04/01/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **06/12/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$84,128.04        | \$84,128.04        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$84,128.04        | \$84,128.04        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$84,128.04</b> | <b>\$84,128.04</b> | <b>\$0.00</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: 06/01/2022  
TIME CHARGES BEGIN: 05/02/2022  
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 | Diary Adjustment       |
|--------------|--------------|---------------|------------------------|
| 07/13/2023   |              | 1             | PAYING FINAL ESTIMATE. |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
| OTHER - SEE RMRKS |              | 1             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639710001 CONTROL 639710001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 80106162  | 000    | EMULSION (HFRS-2P)(DELIVERY)                  | GAL  | 3.550      | 22,000.000   | -10,587.130     | 11,412.87        | 40,515.69 |
| 0065     | 80106224  | 000    | EMULS (HFRS-2P)(DEL)(SITE 1)                  | GAL  | 3.750      | 1,200.000    | 0.000           | 5,815.21         | 21,807.04 |
| 0075     | 80106224  |        | EMULS (HFRS-2P)(DEL)(SITE 1)<br>Zavala County | GAL  | 3.780      | 0.000        | 6,000.000       | 5,768.60         | 21,805.31 |

Category Subtotal \$84,128.04

PROJECT MMC - 639710001 CONTROL 639710001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 80106225  | 000    | EMULS (HFRS-2P)(DEL)(SITE 2)                     | GAL  | 3.670      | 49,500.000   | -49,500.000     | 0.000            | 0.00        |
| 0080     | 80106162  |        | EMULSION (HFRS-2P)(DELIVERY)<br>Val Verde County | GAL  | 3.800      | 0.000        | 10,587.130      | 0.000            | 0.00        |
| 0085     | 80106225  |        | EMULS (HFRS-2P)(DEL)(SITE 2)<br>La Salle County  | GAL  | 3.730      | 0.000        | 49,500.000      | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$84,128.04

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                                   | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 80106162                           | 000       | EMULSION (HFRS-2P)(DELIVERY)                  | GAL  | 3.550         | 22,000.00       | 11,412.870          | 40,515.69          |
| 80106224                           | 000       | EMULS (HFRS-2P)(DEL)(SITE 1)                  | GAL  | 3.750         | 1,200.00        | 5,815.210           | 21,807.04          |
| 80106224                           |           | EMULS (HFRS-2P)(DEL)(SITE 1)<br>Zavala County | GAL  | 3.780         | 1,200.00        | 5,768.600           | 21,805.31          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |   |      |               |                 |                     | <b>\$84,128.04</b> |