



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639873001**  
 PROJECT: **MMC - 639873001**  
 CONTRACT: **04222201**  
 AWARD AMOUNT: **\$159,280.00**  
 PROJECTED AMOUNT: **\$159,280.00**  
 ADJ. PROJECTED AMOUNT: **\$247,600.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **LA SALLE**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.81**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2022**  
 AWARD DATE: **04/18/2022**  
 NOTICE TO PROCEED DATE: **05/05/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,423.50	\$21,591.63	\$39,831.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,423.50	\$21,591.63	\$39,831.87
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
	\$61,423.50	\$21,591.63	\$39,831.87
PAID TO CONTRACTOR	\$61,423.50	\$21,591.63	

**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: 10/01/2022  
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: 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
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023	1		
09/17/2023	1		
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023	1		
09/25/2023	1		
09/26/2023		1	WORK COMPLETED
09/27/2023		1	AWAIT FINAL ACCEPT
09/28/2023		1	AWAIT FINAL ACCEPT
09/29/2023		1	AWAIT FINAL ACCEPT
09/30/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
		<hr/>
		4
		1

AWAIT FINAL ACCEPT  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639873001 CONTROL 639873001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.620	5,409.140	\$19,581.09	44,000.00	5,409.14
0070	80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.680	5,502.930	\$20,250.78	12,000.00	5,502.93
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$39,831.87</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 639873001 CONTROL 639873001  
 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	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.620	44,000.000	0.000	5,409.14	19,581.09
0070	80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.680	0.000	12,000.000	5,502.93	20,250.78
0075	80106226		EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.680	0.000	12,000.000	5,867.29	21,591.63
								<b>Category Subtotal</b>	<b>\$61,423.50</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$61,423.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.620	44,000.00	5,409.140	19,581.09
80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.680	0.00	5,502.930	20,250.78
80106226		EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.680	0.00	5,867.290	21,591.63
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$61,423.50</b>