



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640066001**
 PROJECT: **MMC - 640066001**
 CONTRACT: **04221521**
 AWARD AMOUNT: **\$251,790.00**
 PROJECTED AMOUNT: **\$251,790.00**
 ADJ. PROJECTED AMOUNT: **\$428,915.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/03/2022**
 WORK BEGIN DATE: **05/12/2022**
 ACCEPTED DATE: **01/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,318.05	\$106,318.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,318.05	\$106,318.05	\$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	\$106,318.05	\$106,318.05	\$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>	05/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/12/2022	<u>LIQ DAMAGE RATE:</u>	\$490.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$490.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	AWAITING FINAL DOCUMENTATION
06/04/2023		1	AWAITING FINAL DOCUMENTATION
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	Final Audit and Documentation Completed and Turned into DMO. Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
		5
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640066001 CONTROL 640066001
 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 \$
0075	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.360	35,000.000	-13,000.000	21,727.00	73,002.72
0105	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	3.010	1,000.000	0.000	5,798.00	17,451.98
1070	80106011		EMULSION (CRS-2P)(PICKUP)	GAL	3.800	0.000	3,000.000	1,304.00	4,955.20
			Extension #1 WO issued after 09/08/2022						
1080	80106013		EMULSION (CRS-2)(DELIVERY)	GAL	3.630	0.000	9,000.000	3,005.00	10,908.15
			Extension #1 WO issued after 09/08/2022						
Category Subtotal									\$106,318.05

PROJECT MMC - 640066001 CONTROL 640066001
 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	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	3,000.000	0.000	0.000	0.00
0065	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.850	20,000.000	-20,000.000	0.000	0.00
0070	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	2.800	3,000.000	0.000	0.000	0.00
0080	80106013	000	EMULSION (CRS-2)(DELIVERY)	GAL	2.960	9,000.000	-9,000.000	0.000	0.00
0085	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.360	1,500.000	0.000	0.000	0.00
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.360	1,500.000	0.000	0.000	0.00
0095	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	3.360	1,500.000	0.000	0.000	0.00
0100	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.010	1,000.000	0.000	0.000	0.00
0110	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	3.010	1,000.000	0.000	0.000	0.00
0115	80106245	000	EMULSION (CRS-2) PICKUP	GAL	2.800	3,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
1060	80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.850	0.000	3,000.000	0.000	0.00
			Extension #1 WO issued after 09/08/2022						
1065	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	3.500	0.000	20,000.000	0.000	0.00
			Extension #1 WO issued after 09/08/2022						
1075	80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	3.980	0.000	35,000.000	0.000	0.00
			Extension #1 WO issued after 09/08/2022						
1085	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) Floresville	GAL	4.030	0.000	1,500.000	0.000	0.00
1090	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7) New Braunfels	GAL	4.030	0.000	1,500.000	0.000	0.00
1095	80106032		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13) Seguin	GAL	4.030	0.000	1,500.000	0.000	0.00
1100	80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) Floresville	GAL	3.680	0.000	1,000.000	0.000	0.00
1105	80106094		EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	3.680	0.000	1,000.000	0.000	0.00

		New Braunfels							
1110	80106100	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	3.680	0.000	1,000.000	0.000	0.00	
		Seguin							
1115	80106245	EMULSION (CRS-2) PICKUP	GAL	3.450	0.000	3,000.000	0.000	0.00	
		Extension #1 WO issued after 09/08/2022							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,318.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106011		EMULSION (CRS-2P)(PICKUP)	GAL	3.800	0.00	1,304.000	4,955.20
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.360	35,000.00	21,727.000	73,002.72
80106013		EMULSION (CRS-2)(DELIVERY)	GAL	3.630	0.00	3,005.000	10,908.15
80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	3.010	1,000.00	5,798.000	17,451.98
TOTAL ITEM EARNINGS TO DATE							\$106,318.05