



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645485001**
 PROJECT: **MMC - 645485001**
 CONTRACT: **09232204**
 AWARD AMOUNT: **\$146,960.00**
 PROJECTED AMOUNT: **\$148,960.00**
 ADJ. PROJECTED AMOUNT: **\$148,960.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/13/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **3.30**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**
 AWARD DATE: **09/21/2023**
 NOTICE TO PROCEED DATE: **10/13/2023**
 WORK BEGIN DATE: **01/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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>	01/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	182		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/13/2023		1	TIME NOT STARTED	10/13/2023	111	6
10/14/2023		1	TIME NOT STARTED			
10/15/2023		1	TIME NOT STARTED			
10/16/2023		1	TIME NOT STARTED			
10/17/2023		1	TIME NOT STARTED			
10/18/2023		1	TIME NOT STARTED			
10/19/2023		1	TIME NOT STARTED			
10/20/2023		1	TIME NOT STARTED			
10/21/2023		1	TIME NOT STARTED			
10/22/2023		1	TIME NOT STARTED			
10/23/2023		1	TIME NOT STARTED			
10/24/2023		1	TIME NOT STARTED			
10/25/2023		1	TIME NOT STARTED			
10/26/2023		1	TIME NOT STARTED			
10/27/2023		1	TIME NOT STARTED			
10/28/2023		1	TIME NOT STARTED			
10/29/2023		1	TIME NOT STARTED			
10/30/2023		1	TIME NOT STARTED			
10/31/2023		1	TIME NOT STARTED			
11/01/2023		1	TIME NOT STARTED			
11/02/2023		1	TIME NOT STARTED			
11/03/2023		1	TIME NOT STARTED			
11/04/2023		1	TIME NOT STARTED			
11/05/2023		1	TIME NOT STARTED			
11/06/2023		1	TIME NOT STARTED			
11/07/2023		1	TIME NOT STARTED			
11/08/2023		1	TIME NOT STARTED			
11/09/2023		1	TIME NOT STARTED			
11/10/2023		1	TIME NOT STARTED			
11/11/2023		1	TIME NOT STARTED			
11/12/2023		1	TIME NOT STARTED			
11/13/2023		1	TIME NOT STARTED			
11/14/2023		1	TIME NOT STARTED			
11/15/2023		1	TIME NOT STARTED			
11/16/2023		1	TIME NOT STARTED			
11/17/2023		1	TIME NOT STARTED			
11/18/2023		1	TIME NOT STARTED			
11/19/2023		1	TIME NOT STARTED			
11/20/2023		1	TIME NOT STARTED			
11/21/2023		1	TIME NOT STARTED			
11/22/2023		1	TIME NOT STARTED			
11/23/2023		1	TIME NOT STARTED			
11/24/2023		1	TIME NOT STARTED			
11/25/2023		1	TIME NOT STARTED			
				OTHER - SEE RMRKS		1
				TIME NOT STARTED		104

11/26/2023	1	TIME NOT STARTED
11/27/2023	1	TIME NOT STARTED
11/28/2023	1	TIME NOT STARTED
11/29/2023	1	TIME NOT STARTED
11/30/2023	1	TIME NOT STARTED
12/01/2023	1	TIME NOT STARTED
12/02/2023	1	TIME NOT STARTED
12/03/2023	1	TIME NOT STARTED
12/04/2023	1	TIME NOT STARTED
12/05/2023	1	TIME NOT STARTED
12/06/2023	1	TIME NOT STARTED
12/07/2023	1	TIME NOT STARTED
12/08/2023	1	TIME NOT STARTED
12/09/2023	1	TIME NOT STARTED
12/10/2023	1	TIME NOT STARTED
12/11/2023	1	TIME NOT STARTED
12/12/2023	1	TIME NOT STARTED
12/13/2023	1	TIME NOT STARTED
12/14/2023	1	TIME NOT STARTED
12/15/2023	1	TIME NOT STARTED
12/16/2023	1	TIME NOT STARTED
12/17/2023	1	TIME NOT STARTED
12/18/2023	1	TIME NOT STARTED
12/19/2023	1	TIME NOT STARTED
12/20/2023	1	TIME NOT STARTED
12/21/2023	1	TIME NOT STARTED
12/22/2023	1	TIME NOT STARTED
12/23/2023	1	TIME NOT STARTED
12/24/2023	1	TIME NOT STARTED
12/25/2023	1	TIME NOT STARTED
12/26/2023	1	TIME NOT STARTED
12/27/2023	1	TIME NOT STARTED
12/28/2023	1	TIME NOT STARTED
12/29/2023	1	TIME NOT STARTED
12/30/2023	1	TIME NOT STARTED
12/31/2023	1	TIME NOT STARTED
01/01/2024	1	TIME NOT STARTED
01/02/2024	1	TIME NOT STARTED
01/03/2024	1	TIME NOT STARTED
01/04/2024	1	TIME NOT STARTED
01/05/2024	1	TIME NOT STARTED
01/06/2024	1	TIME NOT STARTED
01/07/2024	1	TIME NOT STARTED
01/08/2024	1	TIME NOT STARTED
01/09/2024	1	TIME NOT STARTED
01/10/2024	1	TIME NOT STARTED
01/11/2024	1	TIME NOT STARTED
01/12/2024	1	TIME NOT STARTED

01/13/2024	1	TIME NOT STARTED
01/14/2024	1	TIME NOT STARTED
01/15/2024	1	TIME NOT STARTED
01/16/2024	1	TIME NOT STARTED
01/17/2024	1	TIME NOT STARTED
01/18/2024	1	TIME NOT STARTED
01/19/2024	1	TIME NOT STARTED
01/20/2024	1	TIME NOT STARTED
01/21/2024	1	TIME NOT STARTED
01/22/2024	1	TIME NOT STARTED
01/23/2024	1	TIME NOT STARTED
01/24/2024	1	TIME NOT STARTED
01/25/2024	1	Pre-con meeting was held at 10:00 a.m.
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645485001 CONTROL 645485001
 CATEGORY 001 DESCRIPTION ROADWAY

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	3.340	44,000.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***