



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640540001**
 PROJECT: **MMC - 640540001**
 CONTRACT: **03234007**
 AWARD AMOUNT: **\$1,153,870.00**
 PROJECTED AMOUNT: **\$1,153,870.00**
 ADJ. PROJECTED AMOUNT: **\$1,153,870.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.71**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **04/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$54,399.36 | \$54,399.36 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$54,399.36 | \$54,399.36 | \$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 | \$54,399.36 | \$54,399.36 | \$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: 04/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 276
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640540001 CONTROL 640540001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 80106141 | 000 | EMULS (SS-1)(PICK UP) | GAL | 2.850 | 8,000.000 | 0.000 | 2,649.70 | 7,551.65 |
| 0085 | 80106265 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) | GAL | 4.250 | 30,000.000 | 0.000 | 5,010.99 | 21,296.71 |
| 0110 | 80106270 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 6) | GAL | 4.250 | 12,000.000 | 0.000 | 6,012.00 | 25,551.00 |
| Category Subtotal | | | | | | | | | \$54,399.36 |

PROJECT MMC - 640540001 CONTROL 640540001
 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 | 80106025 | 000 | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) | GAL | 3.260 | 36,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80106224 | 000 | EMULS (HFRS-2P)(DEL)(SITE 1) | GAL | 3.260 | 75,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80106225 | 000 | EMULS (HFRS-2P)(DEL)(SITE 2) | GAL | 3.260 | 62,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80106227 | 000 | EMULS (HFRS-2P)(DEL)(SITE 4) | GAL | 3.260 | 72,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80106266 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 2) | GAL | 4.250 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80106267 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 3) | GAL | 4.250 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80106268 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 4) | GAL | 4.250 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80106269 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 5) | GAL | 4.250 | 9,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80106272 | 000 | EMULS (HFRS-2P) (DEL) (SITE 6) | GAL | 3.260 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$54,399.36

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 80106141 | 000 | EMULS (SS-1)(PICK UP) | GAL | 2.850 | 8,000.00 | 2,649.700 | 7,551.65 |
| 80106265 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) | GAL | 4.250 | 30,000.00 | 5,010.990 | 21,296.71 |
| 80106270 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 6) | GAL | 4.250 | 12,000.00 | 6,012.000 | 25,551.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$54,399.36 |