



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.09**  
 % TIME USED: **84.72**  
 % 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	\$58,751.60	\$54,399.36	\$4,352.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,751.60	\$54,399.36	\$4,352.24
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>\$58,751.60</b>	<b>\$54,399.36</b>	<b>\$4,352.24</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: 04/25/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 305  
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640540001 CONTROL 640540001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.850	1,527.100	\$4,352.24

Total Bid Quantity	QTY Paid To Date
8,000.00	4,176.80

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,352.24

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	4,176.80	11,903.89
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
<b>Category Subtotal</b>									<b>\$58,751.60</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$58,751.60

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	4,176.800	11,903.89
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$58,751.60</b>