



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % 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: **04/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,588.21	\$61,588.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,588.21	\$61,588.21	\$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	\$61,588.21	\$61,588.21	\$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: 354
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	Diary Adjustment
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024	1		
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
WORK COMPL & ACCE		1

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	5,172.10	14,740.50
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									\$61,588.21

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 \$61,588.21

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	5,172.100	14,740.50
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							\$61,588.21