



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642121001**
 PROJECT: **MMC - 642121001**
 CONTRACT: **04232202**
 AWARD AMOUNT: **\$257,880.00**
 PROJECTED AMOUNT: **\$259,880.00**
 ADJ. PROJECTED AMOUNT: **\$259,880.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0044**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.69**
 % TIME USED: **67.31**
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2023**
 AWARD DATE: **04/25/2023**
 NOTICE TO PROCEED DATE: **05/08/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,954.35	\$54,316.63	\$17,637.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,954.35	\$54,316.63	\$17,637.72
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	\$71,954.35	\$54,316.63	\$17,637.72

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 182
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 245
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

PROJECT MMC - 642121001 CONTROL 642121001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	5,708.000	\$17,637.72

Total Bid Quantity	QTY Paid To Date
24,000.00	11,358.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,637.72

CONTRACT LINE ITEMS

PROJECT MMC - 642121001 CONTROL 642121001
 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	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.090	28,000.000	0.000	5,945.90	18,372.83
0065	80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	24,000.000	0.000	11,358.00	35,096.22
0070	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.240	30,000.000	0.000	5,643.61	18,285.30
0075	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	200.00	200.00
Category Subtotal									\$71,954.35

PROJECT MMC - 642121001 CONTROL 642121001
 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 (\$)
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$71,954.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.090	28,000.00	5,945.900	18,372.83
80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	24,000.00	11,358.000	35,096.22
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.240	30,000.00	5,643.610	18,285.30
96026614		DEMURRAGE	DOL	1.000	1,000.00	200.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$71,954.35