



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642900001**
 PROJECT: **MMC - 642900001**
 CONTRACT: **12221605**
 AWARD AMOUNT: **\$189,920.00**
 PROJECTED AMOUNT: **\$189,920.00**
 ADJ. PROJECTED AMOUNT: **\$257,586.32**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.04**
 % TIME USED: **96.11**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **02/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,381.42	\$159,501.84	\$2,879.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,381.42	\$159,501.84	\$2,879.58
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	\$162,381.42	\$159,501.84	\$2,879.58

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: 02/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 346
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 - 642900001 CONTROL 642900001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	891.510	\$2,879.58

Total Bid Quantity	QTY Paid To Date
18,000.00	17,954.32

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,879.58

CONTRACT LINE ITEMS

PROJECT MMC - 642900001 CONTROL 642900001
 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	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	18,000.000	2,949.326	20,949.33	67,666.32
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.230	18,000.000	0.000	5,768.15	18,631.12
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	18,000.000	0.000	17,954.32	57,992.47
065	80106239		EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	0.000	18,000.000	5,601.09	18,091.51
Category Subtotal									\$162,381.42

PROJECT MMC - 642900001 CONTROL 642900001
 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	80106141	000	EMULS (SS-1)(PICK UP)	GAL	3.100	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$162,381.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	18,000.00	26,550.413	85,757.83
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.230	18,000.00	5,768.150	18,631.12
80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	18,000.00	17,954.320	57,992.47
TOTAL ITEM EARNINGS TO DATE							\$162,381.42