



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/14/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % 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: **02/14/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$179,521.74	\$162,381.42	\$17,140.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,521.74	\$162,381.42	\$17,140.32
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
	\$179,521.74	\$162,381.42	\$17,140.32
<b>PAID TO CONTRACTOR</b>	<b>\$179,521.74</b>	<b>\$162,381.42</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: 02/27/2023  
TIME CHARGES BEGIN: 02/27/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
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	Diary Adjustment
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 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACCE		1

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
065	80106239		EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	5,306.600	\$17,140.32

Total Bid Quantity	QTY Paid To Date
18,000.00	10,907.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,140.32

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	10,907.69	35,231.83
								<b>Category Subtotal</b>	<b>\$179,521.74</b>

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

**TOTAL ITEM EARNINGS THIS CONTRACT** \$179,521.74

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	31,857.013	102,898.15
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$179,521.74</b>