



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643224001**
 PROJECT: **MMC - 643224001**
 CONTRACT: **01231604**
 AWARD AMOUNT: **\$161,460.00**
 PROJECTED AMOUNT: **\$161,460.00**
 ADJ. PROJECTED AMOUNT: **\$484,380.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2023**
 AWARD DATE: **01/24/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/09/2023**
 ACCEPTED DATE: **03/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,476.96	\$169,476.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,476.96	\$169,476.96	\$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	\$169,476.96	\$169,476.96	\$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: 03/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
03/01/2024	1		
03/02/2024	1		
03/03/2024		1	WORK COMPL & ACCEP
03/04/2024		1	Entry made in error
03/05/2024		1	Entry made in error
03/06/2024		1	Entry made in error
03/07/2024		1	Entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	2	5
		<hr/>
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643224001 CONTROL 643224001
 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	80106013	000	EMULSION (CRS-2)(DELIVERY)	GAL	2.990	18,000.000	36,000.000	22,754.91	68,037.18
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.990	18,000.000	36,000.000	33,926.34	101,439.78
Category Subtotal									\$169,476.96

PROJECT MMC - 643224001 CONTROL 643224001
 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	2.990	18,000.000	36,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$169,476.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106013	000	EMULSION (CRS-2)(DELIVERY)	GAL	2.990	18,000.00	22,754.910	68,037.18
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.990	18,000.00	33,926.340	101,439.78
TOTAL ITEM EARNINGS TO DATE							\$169,476.96