



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643326001**  
 PROJECT: **MMC - 643326001**  
 CONTRACT: **04234225**  
 AWARD AMOUNT: **\$283,312.50**  
 PROJECTED AMOUNT: **\$283,312.50**  
 ADJ. PROJECTED AMOUNT: **\$575,512.50**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.59**  
 % TIME USED: **59.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 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	\$135,763.38	\$113,657.53	\$22,105.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$135,763.38	\$113,657.53	\$22,105.85
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
<b>PAID TO CONTRACTOR</b>	<b>\$135,763.38</b>	<b>\$113,657.53</b>	<b>\$22,105.85</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: 06/01/2023  
TIME CHARGES BEGIN: 06/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 214  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643326001 CONTROL 643326001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	80106186		ASPH (RC-250) (DEL) (SITE 3)	TON	923.000	23.950	\$22,105.85
			SUPP DESCR Increased Price from \$919.00 to \$923.00				

Total Bid Quantity	QTY Paid To Date
50.00	23.95

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$22,105.85**

CONTRACT LINE ITEMS

PROJECT MMC - 643326001 CONTROL 643326001  
 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	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Jackson County	TON	919.000	50.000	0.000	24.31	22,340.89
0075	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Victoria County	TON	626.750	50.000	0.000	47.37	29,689.15
0080	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Jackson County	TON	626.750	50.000	0.000	48.88	30,635.54
0085	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Calhoun County	TON	626.750	50.000	0.000	48.97	30,691.95
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	300.00	300.00
0140	80106186		ASPH (RC-250) (DEL) (SITE 3) Increased Price from \$919.00 to \$923.00	TON	923.000	0.000	50.000	23.95	22,105.85
<b>Category Subtotal</b>									<b>\$135,763.38</b>

PROJECT MMC - 643326001 CONTROL 643326001  
 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	80106184	000	ASPH (RC-250) (DEL) (SITE 1) Victoria County	TON	919.000	50.000	0.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) Calhoun County	TON	919.000	50.000	0.000	0.000	0.00
0090	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Victoria County	TON	686.000	25.000	0.000	0.000	0.00
0095	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Jackson County	TON	686.000	25.000	0.000	0.000	0.00
0100	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) Calhoun County	TON	686.000	25.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	80106188		ASPH (CRS-2) (DEL) (SITE 1) Increased Price from \$626.750 to \$660.00	TON	660.000	0.000	50.000	0.000	0.00
0120	80106189		ASPH (CRS-2) (DEL) (SITE 2) Increased Price from \$626.750 to \$660.00	TON	660.000	0.000	50.000	0.000	0.00
0125	80106190		ASPH (CRS-2) (DEL) (SITE 3) Increased Price from \$626.750 to \$660.00	TON	660.000	0.000	50.000	0.000	0.00
0130	80106184		ASPH (RC-250) (DEL) (SITE 1) Increased Price from \$919.00 to \$923.00	TON	923.000	0.000	50.000	0.000	0.00
0135	80106185		ASPH (RC-250) (DEL) (SITE 2) Increased Price from \$919.00 to \$923.00	TON	923.000	0.000	50.000	0.000	0.00
0145	80106192		ASPH (CRS-2P) (DEL) (SITE 1) Increased Price from \$686.00 to \$730.00	TON	730.000	0.000	25.000	0.000	0.00
0150	80106193		ASPH (CRS-2P) (DEL) (SITE 2)	TON	730.000	0.000	25.000	0.000	0.00

0155	80106194	Increased Price from \$686.00 to \$730.00 ASPH (CRS-2P) (DEL) (SITE 3)	TON	730.000	0.000	25.000	0.000	0.00
		Increased Price from \$686.00 to \$730.00						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$135,763.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106185	000	ASPH (RC-250) (DEL) (SITE 2) Jackson County	TON	919.000	50.00	24.310	22,340.89
80106186		ASPH (RC-250) (DEL) (SITE 3) Increased Price from \$919.00 to \$923.00	TON	923.000	0.00	23.950	22,105.85
80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Victoria County	TON	626.750	50.00	47.370	29,689.15
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Jackson County	TON	626.750	50.00	48.880	30,635.54
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Calhoun County	TON	626.750	50.00	48.970	30,691.95
96026614		DEMURRAGE	DOL	1.000	1.00	300.000	300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$135,763.38</b>