



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.24**
 % TIME USED: **84.72**
 % 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	\$168,294.78	\$135,763.38	\$32,531.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,294.78	\$135,763.38	\$32,531.40
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	\$168,294.78	\$135,763.38	\$32,531.40

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: 305
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	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	Total Bid Quantity	QTY Paid To Date
0120	80106189		ASPH (CRS-2) (DEL) (SITE 2)	TON	660.000	25.440	\$16,790.40	50.00	25.44
		SUPP DESCR	Increased Price from \$626.750 to \$660.00						
0125	80106190		ASPH (CRS-2) (DEL) (SITE 3)	TON	660.000	23.850	\$15,741.00	50.00	23.85
		SUPP DESCR	Increased Price from \$626.750 to \$660						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,531.40		

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
0120	80106189		ASPH (CRS-2) (DEL) (SITE 2) Increased Price from \$626.750 to \$660.00	TON	660.000	0.000	50.000	25.44	16,790.40
0125	80106190		ASPH (CRS-2) (DEL) (SITE 3) Increased Price from \$626.750 to \$660	TON	660.000	0.000	50.000	23.85	15,741.00
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
Category Subtotal									\$168,294.78

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
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

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ESTIMATE 0011

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0150	80106193	ASPH (CRS-2P) (DEL) (SITE 2) Increased Price from \$686.00 to \$730.00	TON	730.000	0.000	25.000	0.000	0.00
0155	80106194	ASPH (CRS-2P) (DEL) (SITE 3) Increased Price from \$686.00 to \$730.00	TON	730.000	0.000	25.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$168,294.78

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
80106189		ASPH (CRS-2) (DEL) (SITE 2) Increased Price from \$626.750 to \$660.00	TON	660.000	50.00	25.440	16,790.40
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Calhoun County	TON	626.750	50.00	48.970	30,691.95
80106190		ASPH (CRS-2) (DEL) (SITE 3) Increased Price from \$626.750 to \$660	TON	660.000	50.00	23.850	15,741.00
96026614		DEMURRAGE	DOL	1.000	1.00	300.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$168,294.78