



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % 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: **05/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$184,233.78	\$168,294.78	\$15,939.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$184,233.78	\$168,294.78	\$15,939.00
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	\$184,233.78	\$168,294.78	\$15,939.00

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
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
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

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
0125	80106190		ASPH (CRS-2) (DEL) (SITE 3)	TON	660.000	24.150	\$15,939.00
		SUPP DESCR	Increased Price from \$626.750 to \$660				

Total Bid Quantity	QTY Paid To Date
50.00	48.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,939.00

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	48.00	31,680.00
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	\$184,233.78

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

CONTRACT ID 643326001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

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 \$184,233.78

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	48.000	31,680.00
96026614		DEMURRAGE	DOL	1.000	1.00	300.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$184,233.78