



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643338001**  
 PROJECT: **MMC - 643338001**  
 CONTRACT: **05231801**  
 AWARD AMOUNT: **\$162,250.00**  
 PROJECTED AMOUNT: **\$162,246.00**  
 ADJ. PROJECTED AMOUNT: **\$387,226.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.70**  
 % TIME USED: **72.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2023**  
 AWARD DATE: **05/16/2023**  
 NOTICE TO PROCEED DATE: **05/23/2023**  
 WORK BEGIN DATE: **07/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,205.50	\$154,692.54	\$14,512.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,205.50	\$154,692.54	\$14,512.96
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>\$169,205.50</b>	<b>\$154,692.54</b>	<b>\$14,512.96</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: 07/01/2023  
TIME CHARGES BEGIN: 06/30/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 392  
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643338001 CONTROL 643338001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
63	80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	3.080	4,712.000	\$14,512.96

Total Bid Quantity	QTY Paid To Date
35,000.00	4,712.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,512.96

CONTRACT LINE ITEMS

PROJECT MMC - 643338001 CONTROL 643338001  
 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 \$
61	80106009		EMULSION (CSS-1H) (PICKUP) CO1	GAL	2.500	0.000	2,000.000	1,314.00	3,285.00
62	80106012		EMULSION (CRS-2P)(DELIVERY) CO1	GAL	3.060	0.000	35,000.000	20,059.00	61,380.54
0065	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.000	50,000.000	0.000	30,009.00	90,027.00
63	80106012		EMULSION (CRS-2P)(DELIVERY) CO2	GAL	3.080	0.000	35,000.000	4,712.00	14,512.96
								<b>Category Subtotal</b>	<b>\$169,205.50</b>

PROJECT MMC - 643338001 CONTROL 643338001  
 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	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.450	5,000.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize COWR	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
64	80106009		EMULSION (CSS-1H) (PICKUP) CO2	GAL	2.540	0.000	2,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$169,205.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106009		EMULSION (CSS-1H) (PICKUP)	GAL	2.500	0.00	1,314.000	3,285.00
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.000	50,000.00	30,009.000	90,027.00
80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	3.060	50,000.00	20,059.000	61,380.54
80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	3.080	50,000.00	4,712.000	14,512.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$169,205.50</b>