



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644328001**  
 PROJECT: **MMC - 644328001**  
 CONTRACT: **06232201**  
 AWARD AMOUNT: **\$167,000.00**  
 PROJECTED AMOUNT: **\$167,000.00**  
 ADJ. PROJECTED AMOUNT: **\$334,000.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **KINNEY**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **31.68**  
 % TIME USED: **73.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2023**  
 AWARD DATE: **06/08/2023**  
 NOTICE TO PROCEED DATE: **06/26/2023**  
 WORK BEGIN DATE: **07/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$105,818.15	\$86,462.05	\$19,356.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$105,818.15	\$86,462.05	\$19,356.10
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>\$105,818.15</b>	<b>\$86,462.05</b>	<b>\$19,356.10</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: 07/07/2023  
TIME CHARGES BEGIN: 07/06/2023  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 266  
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644328001 CONTROL 644328001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	5,795.240	\$19,356.10

Total Bid Quantity	QTY Paid To Date
50,000.00	21,688.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,356.10

CONTRACT LINE ITEMS

PROJECT MMC - 644328001 CONTROL 644328001  
 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	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.340	25,000.000	25,000.000	9,993.69	33,378.93
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	25,000.000	25,000.000	21,688.39	72,439.22
								<b>Category Subtotal</b>	<b>\$105,818.15</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$105,818.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.340	25,000.00	9,993.690	33,378.93
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	25,000.00	21,688.390	72,439.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$105,818.15</b>