



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644328001**
 PROJECT: **MMC - 644328001**
 CONTRACT: **06232201**
 AWARD AMOUNT: **\$167,000.00**
 PROJECTED AMOUNT: **\$167,000.00**
 ADJ. PROJECTED AMOUNT: **\$277,818.15**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.62**
 % TIME USED: **65.57**
 % 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	\$143,399.77	\$105,818.15	\$37,581.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,399.77	\$105,818.15	\$37,581.62
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	\$143,399.77	\$105,818.15	\$37,581.62

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: 364
CURRENT DAYS: 546
DAYS CHARGED TO DATE: 358
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
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

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	Total Bid Quantity	QTY Paid To Date
0100	80106224		EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.440	5,295.780	\$18,217.48	25,000.00	5,295.78
0105	80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.440	5,629.110	\$19,364.14	25,000.00	5,629.11
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,581.62		

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	-15,006.310	9,993.69	33,378.93
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	25,000.000	-3,311.610	21,688.39	72,439.22
0100	80106224		EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.440	0.000	25,000.000	5,295.78	18,217.48
0105	80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.440	0.000	25,000.000	5,629.11	19,364.14

Category Subtotal \$143,399.77

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 \$143,399.77

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
80106224		EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.440	25,000.00	5,295.780	18,217.48
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	25,000.00	21,688.390	72,439.22
80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.440	25,000.00	5,629.110	19,364.14
TOTAL ITEM EARNINGS TO DATE							\$143,399.77