



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644646001**
 PROJECT: **MMC - 644646001**
 CONTRACT: **08231003**
 AWARD AMOUNT: **\$290,100.00**
 PROJECTED AMOUNT: **\$290,103.00**
 ADJ. PROJECTED AMOUNT: **\$303,603.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.45**
 % TIME USED: **24.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/08/2023**
 NOTICE TO PROCEED DATE: **08/25/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,441.20	\$4,225.50	\$3,215.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,441.20	\$4,225.50	\$3,215.70
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
	\$7,441.20	\$4,225.50	\$3,215.70
PAID TO CONTRACTOR			

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: 10/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 89
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
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644646001 CONTROL 644646001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.700	1,191.000	\$3,215.70

Total Bid Quantity	QTY Paid To Date
5,000.00	2,756.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,215.70

CONTRACT LINE ITEMS

PROJECT MMC - 644646001 CONTROL 644646001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	80106008		EMULSION (CSS-1H) (PICKUP) CO 1	GAL	2.700	0.000	5,000.000	2,756.00	7,441.20
Category Subtotal									<u>7,441.20</u>

PROJECT MMC - 644646001 CONTROL 644646001
 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	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.100	10,000.000	0.000	0.000	0.00
0065	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.770	10,000.000	0.000	0.000	0.00
0070	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.900	10,000.000	0.000	0.000	0.00
0075	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.900	10,000.000	0.000	0.000	0.00
0080	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.460	10,000.000	0.000	0.000	0.00
0085	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.460	10,000.000	0.000	0.000	0.00
0090	80106122	000	EMULS (CHFRS-2P)(DEL)(SITE 1)	GAL	3.300	10,000.000	0.000	0.000	0.00
0095	80106128	000	EMULS (MS-2)(DEL)(SITE 2)	GAL	3.520	10,000.000	0.000	0.000	0.00
0100	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.300	10,000.000	0.000	0.000	0.00
0105	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.300	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$7,441.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.700	0.00	2,756.000	7,441.20
TOTAL ITEM EARNINGS TO DATE							\$7,441.20