



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640893001**
 PROJECT: **MMC - 640893001**
 CONTRACT: **01244004**
 AWARD AMOUNT: **\$1,817,030.00**
 PROJECTED AMOUNT: **\$1,817,030.00**
 ADJ. PROJECTED AMOUNT: **\$1,817,030.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.76**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,202.20	\$377,202.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,202.20	\$377,202.20	\$0.00
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	\$377,202.20	\$377,202.20	\$0.00

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: 03/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640893001 CONTROL 640893001
 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	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.920	98,000.000	0.000	34,381.00	100,392.52
0080	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.920	120,000.000	0.000	13,973.00	40,801.16
0085	80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.920	110,000.000	0.000	79,395.00	231,833.40
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	4,175.12	4,175.12
Category Subtotal									\$377,202.20

PROJECT MMC - 640893001 CONTROL 640893001
 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	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.450	6,000.000	0.000	0.000	0.00
0070	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.920	110,000.000	0.000	0.000	0.00
0075	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.920	120,000.000	0.000	0.000	0.00
0090	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.530	6,000.000	0.000	0.000	0.00
0095	80106266	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	3.530	1,000.000	0.000	0.000	0.00
0100	80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	3.530	12,000.000	0.000	0.000	0.00
0105	80106268	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	3.530	12,000.000	0.000	0.000	0.00
0110	80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	3.530	18,000.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$377,202.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.920	98,000.00	34,381.000	100,392.52
80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.920	120,000.00	13,973.000	40,801.16
80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.920	110,000.00	79,395.000	231,833.40
96026614		DEMURRAGE	DOL	1.000	1.00	4,175.120	4,175.12
TOTAL ITEM EARNINGS TO DATE							\$377,202.20