



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640895001**
PROJECT: **MMC - 640895001**
CONTRACT: **03244202**
AWARD AMOUNT: **\$1,488,780.00**
PROJECTED AMOUNT: **\$1,488,780.00**
ADJ. PROJECTED AMOUNT: **\$1,488,780.00**
CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Omar X. De Leon, P.E.**
AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **49.71**
% TIME USED: **20.82**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
AWARD DATE: **03/28/2024**
NOTICE TO PROCEED DATE: **04/05/2024**
WORK BEGIN DATE: **04/16/2024**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0003

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$740,071.79 | \$117,413.49 | \$622,658.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$740,071.79 | \$117,413.49 | \$622,658.30 |
| 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 |
| | <u>\$740,071.79</u> | <u>\$117,413.49</u> | <u>\$622,658.30</u> |
| OWED TO CONTRACTOR | | | \$622,658.30 |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$4,276.59)</u> |
| CURRENT BALANCE | | | \$618,381.71 |
| PAID TO CONTRACTOR | | | \$618,381.71 |

Estimate Number 0002

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------|---|---------------------|
| ITEM EARNINGS | | (\$4,276.59) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$4,276.59) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>(\$4,276.59)</u> |

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: 04/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 76
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 |
|--------------|--------------|---------------|
| 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 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

Estimate Number 0003

PROJECT MMC - 640895001 CONTROL 640895001
 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 |
|--|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 80106025 | 000 | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) | GAL | 3.320 | 63,000.000 | \$209,160.00 | 144,500.00 | 92,945.00 |
| 0065 | 80106141 | 000 | EMULS (SS-1)(PICK UP) | GAL | 2.900 | 800.500 | \$2,321.45 | 8,000.00 | 800.50 |
| 0070 | 80106224 | 000 | EMULS (HFRS-2P)(DEL)(SITE 1) | GAL | 3.320 | 116,204.610 | \$385,799.31 | 75,000.00 | 116,204.61 |
| 0075 | 80106225 | 000 | EMULS (HFRS-2P)(DEL)(SITE 2) | GAL | 3.320 | 6,004.770 | \$19,935.84 | 62,000.00 | 6,004.77 |
| 9001 | 96026614 | | DEMURRAGE | DOL | 1.000 | 5,441.700 | \$5,441.70 | 1.00 | 7,911.35 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$622,658.30 | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0002

PROJECT MMC - 640895001 CONTROL 640895001

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 80106025 | 000 | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) | GAL | 3.320 | -2,032.000 | -\$6,746.24 |
| 9001 | 96026614 | | DEMURRAGE | DOL | 1.000 | 2,469.650 | \$2,469.65 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|------------|-----------|
| 144,500.00 | 92,945.00 |
| 1.00 | 7,911.35 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-4,276.59

CONTRACT LINE ITEMS

PROJECT MMC - 640895001 CONTROL 640895001
 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 | 80106025 | 000 | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) | GAL | 3.320 | 144,500.000 | 0.000 | 92,945.00 | 308,577.40 |
| 0065 | 80106141 | 000 | EMULS (SS-1)(PICK UP) | GAL | 2.900 | 8,000.000 | 0.000 | 800.50 | 2,321.45 |
| 0070 | 80106224 | 000 | EMULS (HFRS-2P)(DEL)(SITE 1) | GAL | 3.320 | 75,000.000 | 0.000 | 116,204.61 | 385,799.31 |
| 0075 | 80106225 | 000 | EMULS (HFRS-2P)(DEL)(SITE 2) | GAL | 3.320 | 62,000.000 | 0.000 | 6,004.77 | 19,935.84 |
| 0085 | 80106265 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) | GAL | 3.870 | 6,000.000 | 0.000 | 4,012.00 | 15,526.44 |
| 9001 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 7,911.35 | 7,911.35 |
| Category Subtotal | | | | | | | | | \$740,071.79 |

PROJECT MMC - 640895001 CONTROL 640895001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 80106227 | 000 | EMULS (HFRS-2P)(DEL)(SITE 4) | GAL | 3.320 | 78,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80106266 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 2) | GAL | 3.870 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80106267 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 3) | GAL | 3.870 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80106268 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 4) | GAL | 3.870 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80106269 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 5) | GAL | 3.870 | 6,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80106270 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 6) | GAL | 3.870 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80106272 | 000 | EMULS (HFRS-2P) (DEL) (SITE 6) | GAL | 3.320 | 12,000.000 | 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 \$740,071.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80106025 | 000 | EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) | GAL | 3.320 | 144,500.00 | 92,945.000 | 308,577.40 |
| 80106141 | 000 | EMULS (SS-1)(PICK UP) | GAL | 2.900 | 8,000.00 | 800.500 | 2,321.45 |
| 80106224 | 000 | EMULS (HFRS-2P)(DEL)(SITE 1) | GAL | 3.320 | 75,000.00 | 116,204.610 | 385,799.31 |
| 80106225 | 000 | EMULS (HFRS-2P)(DEL)(SITE 2) | GAL | 3.320 | 62,000.00 | 6,004.770 | 19,935.84 |
| 80106265 | 000 | CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) | GAL | 3.870 | 6,000.00 | 4,012.000 | 15,526.44 |
| 96026614 | | DEMURRAGE | DOL | 1.000 | 1.00 | 7,911.350 | 7,911.35 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$740,071.79 |