



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646400001**  
 PROJECT: **MMC - 646400001**  
 CONTRACT: **02241604**  
 AWARD AMOUNT: **\$162,000.00**  
 PROJECTED AMOUNT: **\$162,000.00**  
 ADJ. PROJECTED AMOUNT: **\$162,000.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.08**  
 % TIME USED: **77.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/20/2024**  
 AWARD DATE: **02/20/2024**  
 NOTICE TO PROCEED DATE: **03/05/2024**  
 WORK BEGIN DATE: **04/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE      |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS             | \$51,969.96        | \$35,459.46        | \$16,510.50        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00             |
| NON-PARTICIPATING         | \$51,969.96        | \$35,459.46        | \$16,510.50        |
| 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>\$51,969.96</b> | <b>\$35,459.46</b> | <b>\$16,510.50</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: 04/09/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 139  
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 |
|--------------|--------------|---------------|
| 08/01/2024   | 1            |               |
| 08/02/2024   | 1            |               |
| 08/03/2024   | 1            |               |
| 08/04/2024   | 1            |               |
| 08/05/2024   | 1            |               |
| 08/06/2024   | 1            |               |
| 08/07/2024   | 1            |               |
| 08/08/2024   | 1            |               |
| 08/09/2024   | 1            |               |
| 08/10/2024   | 1            |               |
| 08/11/2024   | 1            |               |
| 08/12/2024   | 1            |               |
| 08/13/2024   | 1            |               |
| 08/14/2024   | 1            |               |
| 08/15/2024   | 1            |               |
| 08/16/2024   | 1            |               |
| 08/17/2024   | 1            |               |
| 08/18/2024   | 1            |               |
| 08/19/2024   | 1            |               |
| 08/20/2024   | 1            |               |
| 08/21/2024   | 1            |               |
| 08/22/2024   | 1            |               |
| 08/23/2024   | 1            |               |
| 08/24/2024   | 1            |               |
| 08/25/2024   | 1            |               |
| 08/26/2024   | 1            |               |
| 08/27/2024   | 1            |               |
| 08/28/2024   | 1            |               |
| 08/29/2024   | 1            |               |
| 08/30/2024   | 1            |               |
| 08/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646400001 CONTROL 646400001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                 | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 0070     | 80106240  | 000    | EMULS (HFRS-2)(DEL)(SITE 2) | GAL  | 3.000      | 5,503.500         | \$16,510.50               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 18,000.00          | 11,290.14        |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,510.50

CONTRACT LINE ITEMS

PROJECT MMC - 646400001 CONTROL 646400001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 80106013  | 000    | EMULSION (CRS-2)(DELIVERY)      | GAL  | 3.000      | 18,000.000   | 0.000           | 6,033.18         | 18,099.54          |
| 0070                     | 80106240  | 000    | EMULS (HFRS-2)(DEL)(SITE 2)     | GAL  | 3.000      | 18,000.000   | 0.000           | 11,290.14        | 33,870.42          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$51,969.96</b> |

PROJECT MMC - 646400001 CONTROL 646400001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 80106239  | 000    | EMULS (HFRS-2)(DEL)(SITE 1)     | GAL  | 3.000      | 18,000.000   | 0.000           | 0.000            | 0.00        |
| 0500                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES          | DOL  | -1.000     | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0501                     | 96026614  |        | DEMURRAGE                       | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$51,969.96

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                 | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|-----------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80106013                           | 000       | EMULSION (CRS-2)(DELIVERY)  | GAL  | 3.000         | 18,000.00       | 6,033.180           | 18,099.54          |
| 80106240                           | 000       | EMULS (HFRS-2)(DEL)(SITE 2) | GAL  | 3.000         | 18,000.00       | 11,290.140          | 33,870.42          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                             |      |               |                 |                     | <b>\$51,969.96</b> |