



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **646393001**  
 PROJECT: **MMC - 646393001**  
 CONTRACT: **02241601**  
 AWARD AMOUNT: **\$216,180.00**  
 PROJECTED AMOUNT: **\$216,180.00**  
 ADJ. PROJECTED AMOUNT: **\$216,180.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Eric Martinez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.47**  
 % TIME USED: **57.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/20/2024**  
 AWARD DATE: **02/20/2024**  
 NOTICE TO PROCEED DATE: **03/05/2024**  
 WORK BEGIN DATE: **03/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,299.09	\$65,353.33	\$32,945.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,299.09	\$65,353.33	\$32,945.76
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>\$98,299.09</b>	<b>\$65,353.33</b>	<b>\$32,945.76</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: 03/18/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 208  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646393001 CONTROL 646393001  
 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
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.990	5,634.030	\$16,845.75	18,000.00	5,634.03
0075	80106241	000	EMULS (HFRS-2)(DEL)(SITE 3)	GAL	2.990	5,384.620	\$16,100.01	18,000.00	16,786.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$32,945.76</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646393001 CONTROL 646393001  
 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	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.990	18,000.000	0.000	10,455.92	31,263.20
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.990	18,000.000	0.000	5,634.03	16,845.75
0075	80106241	000	EMULS (HFRS-2)(DEL)(SITE 3)	GAL	2.990	18,000.000	0.000	16,786.00	50,190.14
<b>Category Subtotal</b>									<b>\$98,299.09</b>

PROJECT MMC - 646393001 CONTROL 646393001  
 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	80106139	000	EMULS (SS-1)(DEL)(SITE 3)	GAL	3.040	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** \$98,299.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.990	18,000.00	10,455.920	31,263.20
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.990	18,000.00	5,634.030	16,845.75
80106241	000	EMULS (HFRS-2)(DEL)(SITE 3)	GAL	2.990	18,000.00	16,786.000	50,190.14
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$98,299.09</b>