



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **636478001**
 PROJECT: **MMC - 636478001**
 CONTRACT: **01211601**
 AWARD AMOUNT: **\$82,800.00**
 PROJECTED AMOUNT: **\$82,800.00**
 ADJ. PROJECTED AMOUNT: **\$124,200.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.82**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2021**
 AWARD DATE: **01/12/2021**
 NOTICE TO PROCEED DATE: **01/28/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$70,565.61 | \$48,001.40 | \$22,564.21 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$70,565.61 | \$48,001.40 | \$22,564.21 |
| 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 | \$70,565.61 | \$48,001.40 | \$22,564.21 |

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: 00/00/0000
 TIME CHARGES BEGIN: 02/25/2021
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 117
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/01/2021 | 1 | |
| 05/02/2021 | 1 | |
| 05/03/2021 | 1 | |
| 05/04/2021 | 1 | |
| 05/05/2021 | 1 | |
| 05/06/2021 | 1 | |
| 05/07/2021 | 1 | |
| 05/08/2021 | 1 | |
| 05/09/2021 | 1 | |
| 05/10/2021 | 1 | |
| 05/11/2021 | 1 | |
| 05/12/2021 | 1 | |
| 05/13/2021 | 1 | |
| 05/14/2021 | 1 | |
| 05/15/2021 | 1 | |
| 05/16/2021 | 1 | |
| 05/17/2021 | 1 | |
| 05/18/2021 | 1 | |
| 05/19/2021 | 1 | |
| 05/20/2021 | 1 | |
| 05/21/2021 | 1 | |
| 05/22/2021 | 1 | |
| 05/23/2021 | 1 | |
| 05/24/2021 | 1 | |
| 05/25/2021 | 1 | |
| 05/26/2021 | 1 | |
| 05/27/2021 | 1 | |
| 05/28/2021 | 1 | |
| 05/29/2021 | 1 | |
| 05/30/2021 | 1 | |
| 05/31/2021 | 1 | |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636478001 CONTROL 636478001
 CATEGORY 001 DESCRIPTION P&D EMULS(HFRS-2)(DEL)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|
| 0060 | 80106239 | 000 | EMULS (HFRS-2)(DEL)(SITE 1) | GAL | 2.300 | 9,810.527 | \$22,564.21 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 36,000.00 | 15,429.24 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,564.21

CONTRACT LINE ITEMS

PROJECT MMC - 636478001 CONTROL 636478001
 CATEGORY 001 DESCRIPTION P&D EMULS(HFRS-2)(DEL)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|--------------------|
| 0060 | 80106239 | 000 | EMULS (HFRS-2)(DEL)(SITE 1) | GAL | 2.300 | 18,000.000 | 18,000.000 | 15,429.24 | 35,487.25 |
| 0065 | 80106240 | 000 | EMULS (HFRS-2)(DEL)(SITE 2) | GAL | 2.300 | 18,000.000 | 0.000 | 15,251.46 | 35,078.36 |
| | | | | | | | | Category Subtotal | \$70,565.61 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$70,565.61

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 | 2.300 | 18,000.00 | 15,429.240 | 35,487.25 |
| 80106240 | 000 | EMULS (HFRS-2)(DEL)(SITE 2) | GAL | 2.300 | 18,000.00 | 15,251.462 | 35,078.36 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$70,565.61 |