



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636480001**
 PROJECT: **MMC - 636480001**
 CONTRACT: **12201605**
 AWARD AMOUNT: **\$127,080.00**
 PROJECTED AMOUNT: **\$127,080.00**
 ADJ. PROJECTED AMOUNT: **\$254,160.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **JOSE GAYTAN, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.50**
 % TIME USED: **48.75**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**
 AWARD DATE: **12/16/2020**
 NOTICE TO PROCEED DATE: **01/22/2021**
 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	\$92,757.93	\$53,614.03	\$39,143.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,757.93	\$53,614.03	\$39,143.90
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	\$92,757.93	\$53,614.03	\$39,143.90

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: 02/11/2021
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 120
 CURRENT DAYS: 240
 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 - 636480001 CONTROL 636480001
 CATEGORY 001 DESCRIPTION PURCH.& DEL.OF EMUL (CRS-2)&(HFRS-2)

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	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.260	5,351.981	\$12,095.48	36,000.00	5,351.98
0065	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.400	5,623.392	\$13,496.14	36,000.00	22,353.22
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.400	5,646.784	\$13,552.28	36,000.00	11,256.14
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,143.90		

CONTRACT LINE ITEMS

PROJECT MMC - 636480001 CONTROL 636480001
 CATEGORY 001 DESCRIPTION PURCH.& DEL.OF EMUL (CRS-2)&(HFRS-2)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.260	18,000.000	18,000.000	5,351.98	12,095.48
0065	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.400	18,000.000	18,000.000	22,353.22	53,647.71
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.400	18,000.000	18,000.000	11,256.14	27,014.74
								Category Subtotal	\$92,757.93

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$92,757.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.260	18,000.00	5,351.981	12,095.48
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	2.400	18,000.00	22,353.216	53,647.71
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	2.400	18,000.00	11,256.141	27,014.74
TOTAL ITEM EARNINGS TO DATE							\$92,757.93