



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638665001**
 PROJECT: **MMC - 638665001**
 CONTRACT: **03224205**
 AWARD AMOUNT: **\$1,397,320.00**
 PROJECTED AMOUNT: **\$1,397,319.00**
 ADJ. PROJECTED AMOUNT: **\$1,805,279.34**
 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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **04/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,011,687.08	\$1,011,687.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,011,687.08	\$1,011,687.08	\$0.00
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	\$1,011,687.08	\$1,011,687.08	\$0.00

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: 05/02/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023	1		
04/15/2023	1		
04/16/2023	1		
04/17/2023	1		
04/18/2023	1		
04/19/2023	1		
04/20/2023	1		
04/21/2023	1		
04/22/2023	1		
04/23/2023	1		
04/24/2023	1		
04/25/2023	1		
04/26/2023		1	WORK COMPLETED
04/27/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	25	2
		<hr/>
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638665001 CONTROL 638665001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3.160	54,000.000	0.000	97,184.00	307,101.44
0065	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.600	3,000.000	-2,461.400	538.60	1,400.36
0070	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.160	60,000.000	-20,901.110	39,098.89	123,552.49
0075	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.160	85,000.000	-9,417.930	75,582.07	238,839.34
0085	80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.160	73,300.000	-346.030	72,953.97	230,534.55
0105	80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	4.260	6,000.000	-985.000	5,015.00	21,363.90
0120	80106270	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	4.260	11,600.000	-11,600.000	5,998.00	25,551.48
0125	80106271	000	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.160	3,500.000	-240.570	3,259.43	10,299.80
9101	80106141		EMULS (SS-1)(PICK UP) Added through CO#1	GAL	3.300	0.000	2,500.000	1,547.90	5,108.07
9107	80106265		CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) Added through CO#1	GAL	3.990	0.000	6,010.000	6,010.00	23,979.90
9204	80106265		CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) Added through CO#2	GAL	4.050	0.000	12,000.000	5,915.00	23,955.75
Category Subtotal									\$1,011,687.08

PROJECT MMC - 638665001 CONTROL 638665001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80106226	000	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.160	30,000.000	-30,000.000	0.000	0.00
0090	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	2.650	4,000.000	-4,000.000	0.000	0.00
0095	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	4.260	15,000.000	-15,000.000	0.000	0.00
0100	80106266	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	4.260	6,000.000	-6,000.000	0.000	0.00
0110	80106268	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	4.260	11,600.000	-11,600.000	0.000	0.00
0115	80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	4.260	4,000.000	-4,000.000	0.000	0.00
0130	80106272	000	EMULS (HFRS-2P) (DEL) (SITE 6)	GAL	3.160	57,500.000	-57,500.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9100	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) Added through CO#1	GAL	3.790	0.000	0.000	0.000	0.00
9102	80106224		EMULS (HFRS-2P)(DEL)(SITE 1) Added through CO#1	GAL	3.790	0.000	0.000	0.000	0.00
9103	80106225		EMULS (HFRS-2P)(DEL)(SITE 2) Added through CO#1	GAL	3.790	0.000	0.000	0.000	0.00
9104	80106226		EMULS (HFRS-2P)(DEL)(SITE 3) Added through CO#1	GAL	3.790	0.000	0.000	0.000	0.00
9105	80106227		EMULS (HFRS-2P)(DEL)(SITE 4) Added through CO#1	GAL	3.780	0.000	70,000.000	0.000	0.00
9106	80106242		EMULS (HFRS-2)(PICKUP)	GAL	3.400	0.000	4,000.000	0.000	0.00

		Added through CO#1							
9108	80106266	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	4.030	0.000	0.000	0.000	0.000	0.00
		Added through CO#1							
9109	80106267	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	4.040	0.000	0.000	0.000	0.000	0.00
		Added through CO#1							
9110	80106268	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	3.980	0.000	0.000	0.000	0.000	0.00
		Added through CO#1							
9111	80106269	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	4.030	0.000	0.000	0.000	0.000	0.00
		Added through CO#1							
9112	80106270	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	4.040	0.000	0.000	0.000	0.000	0.00
		Added through CO#1							
9113	80106271	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.780	0.000	5,000.000	0.000	0.000	0.00
		Added through CO#1							
9114	80106272	EMULS (HFRS-2P) (DEL) (SITE 6)	GAL	3.780	0.000	36,000.000	0.000	0.000	0.00
		Added through CO#1							
9200	80106025	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.780	0.000	50,000.000	0.000	0.000	0.00
		Added through CO#2							
9201	80106224	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.780	0.000	20,000.000	0.000	0.000	0.00
9202	80106225	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.780	0.000	12,000.000	0.000	0.000	0.00
		Added through CO#2							
9203	80106226	EMULS (HFRS-2P)(DEL)(SITE 3)	GAL	3.780	0.000	6,000.000	0.000	0.000	0.00
		Added through CO#2							
9205	80106266	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	4.050	0.000	6,000.000	0.000	0.000	0.00
		Added through CO#2							
9206	80106267	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	4.050	0.000	6,000.000	0.000	0.000	0.00
		Added through CO#2							
9207	80106268	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	4.050	0.000	12,000.000	0.000	0.000	0.00
		Added through CO#2							
9208	80106269	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	4.050	0.000	4,000.000	0.000	0.000	0.00
		Added through CO#2							
9209	80106270	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	4.050	0.000	12,000.000	0.000	0.000	0.00
		Added through CO#2							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,011,687.08

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	3.160	54,000.00	97,184.000	307,101.44
80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.600	3,000.00	538.600	1,400.36
80106141		EMULS (SS-1)(PICK UP)	GAL	3.300	3,000.00	1,547.900	5,108.07
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.160	60,000.00	39,098.890	123,552.49
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.160	85,000.00	75,582.070	238,839.34
80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.160	73,300.00	72,953.970	230,534.55
80106265		CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.990	0.00	6,010.000	23,979.90
80106265		CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	4.050	0.00	5,915.000	23,955.75
80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	4.260	6,000.00	5,015.000	21,363.90
80106270	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	4.260	11,600.00	5,998.000	25,551.48
80106271	000	EMULS (HFRS-2P) (DEL) (SITE 5)	GAL	3.160	3,500.00	3,259.430	10,299.80
TOTAL ITEM EARNINGS TO DATE							\$1,011,687.08