



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639680001**
 PROJECT: **MMC - 639680001**
 CONTRACT: **03222201**
 AWARD AMOUNT: **\$402,100.00**
 PROJECTED AMOUNT: **\$402,100.00**
 ADJ. PROJECTED AMOUNT: **\$445,926.17**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/13/2023** to **07/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.61**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/21/2022**
 NOTICE TO PROCEED DATE: **04/11/2022**
 WORK BEGIN DATE: **06/10/2022**
 ACCEPTED DATE: **06/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,441.41	\$49,441.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,441.41	\$49,441.41	\$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	\$49,441.41	\$49,441.41	\$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: 06/10/2022
TIME CHARGES BEGIN: 06/10/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 355
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/18/2023		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639680001 CONTROL 639680001
 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 \$
0065	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.640	40,000.000	-34,194.150	5,805.85	21,133.29
0200	80106137		EMULS (SS-1)(DEL)(SITE 1) Webb County	GAL	3.440	0.000	5,027.000	5,027.00	17,292.88
0310	80106137		EMULS (SS-1)(DEL)(SITE 1)	GAL	3.480	0.000	24,000.000	3,165.30	11,015.24
Category Subtotal									\$49,441.41

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 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	80106162	000	EMULSION (HFRS-2P)(DELIVERY)	GAL	3.720	24,000.000	-24,000.000	0.000	0.00
0070	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.720	30,000.000	-30,000.000	0.000	0.00
0075	80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.090	18,000.000	-18,000.000	0.000	0.00
0205	80106162		EMULSION (HFRS-2P)(DELIVERY)	GAL	3.720	0.000	-24,000.000	0.000	0.00
0300	80106224		EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.730	0.000	40,000.000	0.000	0.00
0305	80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.480	0.000	18,000.000	0.000	0.00
0315	80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.730	0.000	30,000.000	0.000	0.00
0320	80106162		EMULSION (HFRS-2P)(DELIVERY)	GAL	3.730	0.000	24,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,441.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106137		EMULS (SS-1)(DEL)(SITE 1)	GAL	3.440	0.00	5,027.000	17,292.88
80106137		EMULS (SS-1)(DEL)(SITE 1)	GAL	3.480	0.00	3,165.300	11,015.24
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.640	40,000.00	5,805.850	21,133.29
TOTAL ITEM EARNINGS TO DATE							\$49,441.41