



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639713001**  
 PROJECT: **MMC - 639713001**  
 CONTRACT: **03222102**  
 AWARD AMOUNT: **\$82,900.00**  
 PROJECTED AMOUNT: **\$83,900.00**  
 ADJ. PROJECTED AMOUNT: **\$497,220.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0083**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **STARR**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/30/2022**  
 AWARD DATE: **04/07/2022**  
 NOTICE TO PROCEED DATE: **04/28/2022**  
 WORK BEGIN DATE: **06/08/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,915.55	\$143,915.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,915.55	\$143,915.55	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$143,915.55</b>	<b>\$143,915.55</b>	<b>\$0.00</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: 06/08/2022  
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: \$570.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$570.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639713001 CONTROL 639713001  
 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	80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.070	10,000.000	0.000	4,947.61	15,189.16
0085	80106137		EMULS (SS-1)(DEL)(SITE 1) CONTRACT EXTENSION CO # 2	GAL	3.400	0.000	34,800.000	16,708.70	56,809.58
0090	80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2) CONTRACT EXTENSION CO #2	GAL	3.480	0.000	20,000.000	10,122.10	35,224.90
0100	80106224		EMULS (HFRS-2P)(DEL)(SITE 1) CONTRACT EXTENSION CO #2	GAL	3.700	0.000	20,000.000	5,930.15	21,941.56
0105	80106225		EMULS (HFRS-2P)(DEL)(SITE 2) CONTRACT EXTENSION CO #2	GAL	3.780	0.000	20,000.000	3,902.21	14,750.35
								<b>Category Subtotal</b>	<u>\$143,915.55</u>

PROJECT MMC - 639713001 CONTROL 639713001  
 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	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.000	17,400.000	0.000	0.000	0.00
0070	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	80106224		EMULS (HFRS-2P)(DEL)(SITE 1) ADDITIONAL ITEM CO#1	GAL	3.700	0.000	10,000.000	0.000	0.00
0080	80106225		EMULS (HFRS-2P)(DEL)(SITE 2) ADDITIONAL ITEM CO#1	GAL	3.780	0.000	10,000.000	0.000	0.00
0095	96016001		MATERIAL ON HAND CONTRACT EXTENSION CO #2	DOL	1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$143,915.55

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	3.400	0.00	16,708.700	56,809.58
80106224		EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.700	0.00	5,930.150	21,941.56
80106225		EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.780	0.00	3,902.210	14,750.35
80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.070	10,000.00	4,947.610	15,189.16
80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.480	10,000.00	10,122.100	35,224.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$143,915.55</b>