



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639717001**  
 PROJECT: **MMC - 639717001**  
 CONTRACT: **03222103**  
 AWARD AMOUNT: **\$83,655.00**  
 PROJECTED AMOUNT: **\$83,655.00**  
 ADJ. PROJECTED AMOUNT: **\$272,965.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0495**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 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: **04/28/2022**  
 NOTICE TO PROCEED DATE: **04/28/2022**  
 WORK BEGIN DATE: **05/23/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,584.15	\$81,584.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,584.15	\$81,584.15	\$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>\$81,584.15</b>	<b>\$81,584.15</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: 05/23/2022  
TIME CHARGES BEGIN: 05/23/2022  
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 - 639717001 CONTROL 639717001  
 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	80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.030	11,000.000	0.000	9,233.32	27,976.96
0070	80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1) CONTRACT EXTENTION CO #1	GAL	3.430	0.000	22,000.000	5,000.00	17,150.00
0075	80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2) CONTRACT EXTENSION CO #1	GAL	3.450	0.000	33,000.000	10,567.30	36,457.19
								<b>Category Subtotal</b>	<u>\$81,584.15</u>

PROJECT MMC - 639717001 CONTROL 639717001  
 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	3.050	16,500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$81,584.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.030	11,000.00	9,233.320	27,976.96
80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.430	11,000.00	5,000.000	17,150.00
80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.450	0.00	10,567.300	36,457.19
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$81,584.15</b>