



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639862001**
 PROJECT: **MMC - 639862001**
 CONTRACT: **03221605**
 AWARD AMOUNT: **\$97,270.00**
 PROJECTED AMOUNT: **\$92,270.00**
 ADJ. PROJECTED AMOUNT: **\$129,524.93**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/14/2023** to **03/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.94**
 % RETAINAGE: **0.00**

LETTING DATE: **03/22/2022**
 AWARD DATE: **03/22/2022**
 NOTICE TO PROCEED DATE: **04/07/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,236.91	\$34,236.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,236.91	\$34,236.91	\$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	\$34,236.91	\$34,236.91	\$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: 00/00/0000
TIME CHARGES BEGIN: 04/27/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 313
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	Diary Adjustment
03/16/2023		1	FINAL QUANTITIES AND ADJUSTMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639862001 CONTROL 639862001
 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	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.650	25,000.000	-22,172.600	2,827.40	7,492.61
0066	80106141		EMULS (SS-1)(PICK UP) Change Order 01: Revision of Prices	GAL	3.200	0.000	22,172.600	2,240.50	7,169.60
0067	80106242		EMULS (HFRS-2)(PICKUP) Change Order 01: Revision of Prices	GAL	3.150	0.000	6,000.000	6,214.19	19,574.70
Category Subtotal									\$34,236.91

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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	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	2.820	11,000.000	-11,000.000	0.000	0.00
0061	80106137		EMULS (SS-1)(DEL)(SITE 1) Change Order 01: Revision of Prices	GAL	3.380	0.000	11,000.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,236.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.650	25,000.00	2,827.400	7,492.61
80106141		EMULS (SS-1)(PICK UP)	GAL	3.200	25,000.00	2,240.500	7,169.60
		Change Order 01: Revision of Prices					
80106242		EMULS (HFRS-2)(PICKUP)	GAL	3.150	0.00	6,214.190	19,574.70
		Change Order 01: Revision of Prices					
TOTAL ITEM EARNINGS TO DATE							\$34,236.91