



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640065001**  
 PROJECT: **MMC - 640065001**  
 CONTRACT: **04221520**  
 AWARD AMOUNT: **\$244,150.00**  
 PROJECTED AMOUNT: **\$244,150.00**  
 ADJ. PROJECTED AMOUNT: **\$395,138.90**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KERR**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 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: **04/20/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/03/2022**  
 WORK BEGIN DATE: **06/30/2022**  
 ACCEPTED DATE: **03/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,040.19	\$190,040.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,040.19	\$190,040.19	\$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>\$190,040.19</b>	<b>\$190,040.19</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**

<u>WORK BEGIN DATE:</u>	<b>06/30/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$490.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$490.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>240</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>	<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
04/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	AWAITING FINAL DOCUMENTATION			
04/30/2023		1	Final estimate. Project files submitted to DMO.			
						29
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640065001 CONTROL 640065001  
 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 \$
0070	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.410	10,000.000	30,125.000	30,125.00	102,726.25
0090	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.060	2,000.000	5,869.000	11,851.00	36,264.06
0110	80106162	000	EMULSION (HFRS-2P)(DELIVERY)	GAL	3.470	16,000.000	8,733.000	14,711.78	51,049.88
<b>Category Subtotal</b>									<b>\$190,040.19</b>

PROJECT MMC - 640065001 CONTROL 640065001  
 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	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	6,000.000	0.000	0.000	0.00
0065	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.850	3,000.000	0.000	0.000	0.00
0075	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.410	10,000.000	0.000	0.000	0.00
0080	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.410	10,000.000	0.000	0.000	0.00
0085	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	3.410	10,000.000	0.000	0.000	0.00
0095	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.060	2,000.000	0.000	0.000	0.00
0100	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	3.060	2,000.000	0.000	0.000	0.00
0105	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	3.060	2,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$190,040.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.410	10,000.00	30,125.000	102,726.25
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.060	2,000.00	11,851.000	36,264.06
80106162	000	EMULSION (HFRS-2P)(DELIVERY)	GAL	3.470	16,000.00	14,711.780	51,049.88
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$190,040.19</b>