



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640538001**  
 PROJECT: **MMC - 640538001**  
 CONTRACT: **01234003**  
 AWARD AMOUNT: **\$1,738,040.00**  
 PROJECTED AMOUNT: **\$1,738,037.00**  
 ADJ. PROJECTED AMOUNT: **\$1,805,597.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BLANCO**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.30**  
 % TIME USED: **85.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,495.93	\$1,846.25	\$3,649.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,495.93	\$1,846.25	\$3,649.68
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
	\$5,495.93	\$1,846.25	<b>\$3,649.68</b>
<b>PAID TO CONTRACTOR</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: 04/10/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 205  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640538001 CONTROL 640538001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.400	1,520.700	\$3,649.68

Total Bid Quantity	QTY Paid To Date
0.00	1,520.70

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,649.68**

CONTRACT LINE ITEMS

PROJECT MMC - 640538001 CONTROL 640538001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.400	6,000.000	-6,000.000	1,520.70	3,649.68
1001	80106141		EMULS (SS-1)(PICK UP) Added through CO#1	GAL	2.500	0.000	6,000.000	738.50	1,846.25
<b>Category Subtotal</b>									<b>\$5,495.93</b>

PROJECT MMC - 640538001 CONTROL 640538001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.750	98,000.000	-98,000.000	0.000	0.00
0070	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.750	110,000.000	-110,000.000	0.000	0.00
0075	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.750	120,000.000	-120,000.000	0.000	0.00
0080	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.750	120,000.000	-120,000.000	0.000	0.00
0085	80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.750	110,000.000	-110,000.000	0.000	0.00
0090	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.860	6,000.000	0.000	0.000	0.00
0095	80106266	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	3.860	1,000.000	0.000	0.000	0.00
0100	80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	3.860	12,000.000	0.000	0.000	0.00
0105	80106268	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	3.860	12,000.000	0.000	0.000	0.00
0110	80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	3.860	18,000.000	0.000	0.000	0.00
1002	80106214		EMULSION (CRS-2P) (DEL) (SITE 1) Added through CO#1	GAL	2.870	0.000	98,000.000	0.000	0.00
1003	80106215		EMULSION (CRS-2P) (DEL) (SITE 2) Added through CO#1	GAL	2.870	0.000	110,000.000	0.000	0.00
1004	80106216		EMULSION (CRS-2P) (DEL) (SITE 3) Added through CO#1	GAL	2.870	0.000	120,000.000	0.000	0.00
1005	80106217		EMULSION (CRS-2P) (DEL) (SITE 4) Added through CO#1	GAL	2.870	0.000	120,000.000	0.000	0.00
1006	80106218		EMULSION (CRS-2P) (DEL) (SITE 5) Added through CO#1	GAL	2.870	0.000	110,000.000	0.000	0.00
9000	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,495.93**

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	2.400	6,000.00	1,520.700	3,649.68
80106141		EMULS (SS-1)(PICK UP)	GAL	2.500	6,000.00	738.500	1,846.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,495.93</b>