



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **640895001**  
 PROJECT: **MMC - 640895001**  
 CONTRACT: **03244202**  
 AWARD AMOUNT: **\$1,488,780.00**  
 PROJECTED AMOUNT: **\$1,488,780.00**  
 ADJ. PROJECTED AMOUNT: **\$1,488,780.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.89**  
 % TIME USED: **12.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **04/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,413.49	\$121,690.08	(\$4,276.59)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,413.49	\$121,690.08	(\$4,276.59)
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>\$117,413.49</b>	<b>\$121,690.08</b>	<b>(\$4,276.59)</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: 04/16/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 46  
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640895001 CONTROL 640895001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.320	-2,032.000	-\$6,746.24
9001	96026614		DEMURRAGE	DOL	1.000	2,469.650	\$2,469.65

Total Bid Quantity	QTY Paid To Date
144,500.00	29,945.00
1.00	2,469.65

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$4,276.59**

CONTRACT LINE ITEMS

PROJECT MMC - 640895001 CONTROL 640895001  
 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	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.320	144,500.000	0.000	29,945.00	99,417.40
0085	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.870	6,000.000	0.000	4,012.00	15,526.44
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	2,469.65	2,469.65
<b>Category Subtotal</b>									<b>\$117,413.49</b>

PROJECT MMC - 640895001 CONTROL 640895001  
 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	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.900	8,000.000	0.000	0.000	0.00
0070	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.320	75,000.000	0.000	0.000	0.00
0075	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.320	62,000.000	0.000	0.000	0.00
0080	80106227	000	EMULS (HFRS-2P)(DEL)(SITE 4)	GAL	3.320	78,000.000	0.000	0.000	0.00
0090	80106266	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	3.870	6,000.000	0.000	0.000	0.00
0095	80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	3.870	6,000.000	0.000	0.000	0.00
0100	80106268	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	3.870	6,000.000	0.000	0.000	0.00
0105	80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	3.870	6,000.000	0.000	0.000	0.00
0110	80106270	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 6)	GAL	3.870	30,000.000	0.000	0.000	0.00
0115	80106272	000	EMULS (HFRS-2P) (DEL) (SITE 6)	GAL	3.320	12,000.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$117,413.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.320	144,500.00	29,945.000	99,417.40
80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	3.870	6,000.00	4,012.000	15,526.44
96026614		DEMURRAGE	DOL	1.000	1.00	2,469.650	2,469.65
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$117,413.49</b>