



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642121001**  
 PROJECT: **MMC - 642121001**  
 CONTRACT: **04232202**  
 AWARD AMOUNT: **\$257,880.00**  
 PROJECTED AMOUNT: **\$259,880.00**  
 ADJ. PROJECTED AMOUNT: **\$259,880.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0044**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.90**  
 % TIME USED: **84.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2023**  
 AWARD DATE: **04/25/2023**  
 NOTICE TO PROCEED DATE: **05/08/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,316.63	\$54,316.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,316.63	\$54,316.63	\$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>\$54,316.63</b>	<b>\$54,316.63</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: 06/01/2023  
TIME CHARGES BEGIN: 06/01/2023  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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

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

CONTRACT LINE ITEMS

PROJECT MMC - 642121001 CONTROL 642121001  
 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	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.090	28,000.000	0.000	5,945.90	18,372.83
0065	80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	24,000.000	0.000	5,650.00	17,458.50
0070	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.240	30,000.000	0.000	5,643.61	18,285.30
0075	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	200.00	200.00

Category Subtotal \$54,316.63

PROJECT MMC - 642121001 CONTROL 642121001  
 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 (\$)
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$54,316.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.090	28,000.00	5,945.900	18,372.83
80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	24,000.00	5,650.000	17,458.50
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.240	30,000.00	5,643.610	18,285.30
96026614		DEMURRAGE	DOL	1.000	1,000.00	200.000	200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$54,316.63</b>