



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642856001**  
 PROJECT: **MMC - 642856001**  
 CONTRACT: **01234215**  
 AWARD AMOUNT: **\$707,100.00**  
 PROJECTED AMOUNT: **\$707,100.00**  
 ADJ. PROJECTED AMOUNT: **\$980,300.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.10**  
 % TIME USED: **69.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **02/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$471,522.96	\$381,952.30	\$89,570.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$471,522.96	\$381,952.30	\$89,570.66
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>\$471,522.96</b>	<b>\$381,952.30</b>	<b>\$89,570.66</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: 02/23/2023  
TIME CHARGES BEGIN: 02/21/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 253  
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

PROJECT MMC - 642856001 CONTROL 642856001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.810	3,002.000	\$8,435.62	32,000.00	27,923.00
0120	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.660	5,503.000	\$14,637.98	10,000.00	8,527.00
0125	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.610	3,009.000	\$7,853.49	22,000.00	6,016.00
0150	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.450	8,009.000	\$19,622.05	36,000.00	19,955.00
		SUPP DESCR	CO 001						
0155	80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	2.700	5,578.000	\$15,060.60	30,000.00	25,846.00
0160	80106163		CUTBACK ASPHALT (MC-800)(DELIVERY)	GAL	4.000	5,990.230	\$23,960.92	26,000.00	5,990.23

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$89,570.66**

CONTRACT LINE ITEMS

PROJECT MMC - 642856001 CONTROL 642856001  
 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	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.810	30,000.000	0.000	11,421.00	32,093.01
0070	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.810	8,000.000	0.000	5,904.00	16,590.24
0080	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.810	32,000.000	0.000	27,923.00	78,463.63
0095	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.660	12,000.000	0.000	11,943.00	31,768.38
0120	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.660	10,000.000	0.000	8,527.00	22,681.82
0125	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.610	22,000.000	0.000	6,016.00	15,701.76
0130	80106162	000	EMULSION (HFRS-2P)(DELIVERY)	GAL	2.810	30,000.000	0.000	34,104.80	95,834.49
0135	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.810	14,000.000	0.000	12,596.00	35,394.76
0150	80106008		EMULSION (CSS-1H) (PICKUP) CO 001	GAL	2.450	0.000	36,000.000	19,955.00	48,889.75
0155	80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	2.700	0.000	30,000.000	25,846.00	69,784.20
0160	80106163		CUTBACK ASPHALT (MC-800)(DELIVERY)	GAL	4.000	0.000	26,000.000	5,990.23	23,960.92
0165	96026614		DEMURRAGE	DOL	1.000	0.000	1,000.000	360.00	360.00
<b>Category Subtotal</b>									<b>\$471,522.96</b>

PROJECT MMC - 642856001 CONTROL 642856001  
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.810	42,000.000	0.000	0.000	0.00
0075	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.810	15,000.000	0.000	0.000	0.00
0085	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.810	10,000.000	0.000	0.000	0.00
0090	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.210	5,000.000	0.000	0.000	0.00
0100	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.660	5,000.000	0.000	0.000	0.00
0105	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.660	2,000.000	0.000	0.000	0.00
0110	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.660	12,000.000	0.000	0.000	0.00
0115	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.660	6,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0170	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1,000.000	0.000	0.00
0175	80106316		AE-P (DEL)(SITE 12)	GAL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$471,522.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	2.700	0.00	25,846.000	69,784.20
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.450	0.00	19,955.000	48,889.75
		CO 001					
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.810	30,000.00	11,421.000	32,093.01
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.810	8,000.00	5,904.000	16,590.24
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.810	32,000.00	27,923.000	78,463.63
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.660	12,000.00	11,943.000	31,768.38
80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.660	10,000.00	8,527.000	22,681.82
80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.610	22,000.00	6,016.000	15,701.76
80106162	000	EMULSION (HFRS-2P)(DELIVERY)	GAL	2.810	30,000.00	34,104.800	95,834.49
80106163		CUTBACK ASPHALT (MC-800)(DELIVERY)	GAL	4.000	0.00	5,990.230	23,960.92
80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.810	14,000.00	12,596.000	35,394.76
96026614		DEMURRAGE	DOL	1.000	0.00	360.000	360.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$471,522.96</b>