



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642900001**
 PROJECT: **MMC - 642900001**
 CONTRACT: **12221605**
 AWARD AMOUNT: **\$189,920.00**
 PROJECTED AMOUNT: **\$189,920.00**
 ADJ. PROJECTED AMOUNT: **\$257,586.32**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.80**
 % TIME USED: **70.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **02/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,680.60	\$98,414.21	\$9,266.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,680.60	\$98,414.21	\$9,266.39
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
	<hr/> <hr/>	<hr/> <hr/>	\$9,266.39
PAID TO CONTRACTOR	\$107,680.60	\$98,414.21	

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: 02/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 254
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 - 642900001 CONTROL 642900001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	2,868.850	\$9,266.39

Total Bid Quantity	QTY Paid To Date
18,000.00	12,388.32

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,266.39

CONTRACT LINE ITEMS

PROJECT MMC - 642900001 CONTROL 642900001
 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	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	18,000.000	2,949.326	20,949.33	67,666.32
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	18,000.000	0.000	12,388.32	40,014.28
Category Subtotal									\$107,680.60

PROJECT MMC - 642900001 CONTROL 642900001
 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	3.100	5,000.000	0.000	0.000	0.00
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.230	18,000.000	0.000	0.000	0.00
065	80106239		EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	0.000	18,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$107,680.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	18,000.00	20,949.326	67,666.32
80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	18,000.00	12,388.320	40,014.28
TOTAL ITEM EARNINGS TO DATE							\$107,680.60