



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644328001**  
 PROJECT: **MMC - 644328001**  
 CONTRACT: **06232201**  
 AWARD AMOUNT: **\$167,000.00**  
 PROJECTED AMOUNT: **\$167,000.00**  
 ADJ. PROJECTED AMOUNT: **\$167,000.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **KINNEY**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.77**  
 % TIME USED: **62.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2023**  
 AWARD DATE: **06/08/2023**  
 NOTICE TO PROCEED DATE: **06/26/2023**  
 WORK BEGIN DATE: **07/07/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,462.05	\$72,111.24	\$14,350.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,462.05	\$72,111.24	\$14,350.81
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>\$86,462.05</b>	<b>\$72,111.24</b>	<b>\$14,350.81</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: 07/07/2023  
TIME CHARGES BEGIN: 07/06/2023  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 114  
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
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644328001 CONTROL 644328001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	4,296.650	\$14,350.81

Total Bid Quantity	QTY Paid To Date
25,000.00	15,893.15

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,350.81**

CONTRACT LINE ITEMS

PROJECT MMC - 644328001 CONTROL 644328001  
 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	80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.340	25,000.000	0.000	9,993.69	33,378.93
0065	80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	25,000.000	0.000	15,893.15	53,083.12
								<b>Category Subtotal</b>	<b>\$86,462.05</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$86,462.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106224	000	EMULS (HFRS-2P)(DEL)(SITE 1)	GAL	3.340	25,000.00	9,993.690	33,378.93
80106225	000	EMULS (HFRS-2P)(DEL)(SITE 2)	GAL	3.340	25,000.00	15,893.150	53,083.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$86,462.05</b>