



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644646001**
 PROJECT: **MMC - 644646001**
 CONTRACT: **08231003**
 AWARD AMOUNT: **\$290,100.00**
 PROJECTED AMOUNT: **\$290,103.00**
 ADJ. PROJECTED AMOUNT: **\$303,603.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.69**
 % TIME USED: **66.03**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/08/2023**
 NOTICE TO PROCEED DATE: **08/25/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$56,737.12 | \$56,737.12 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$56,737.12 | \$56,737.12 | \$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 |
| PAID TO CONTRACTOR | \$56,737.12 | \$56,737.12 | \$0.00 |

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: 10/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 241
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 |
|--------------|--------------|---------------|
| 04/30/2024 | 1 | |
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644646001 CONTROL 644646001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.900 | 10,000.000 | 0.000 | 11,437.00 | 33,167.30 |
| 0085 | 80106106 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) | GAL | 1.460 | 10,000.000 | 0.000 | 5,377.00 | 7,850.42 |
| Category Subtotal | | | | | | | | | \$41,017.72 |

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 80106008 | | EMULSION (CSS-1H) (PICKUP) CO 1 | GAL | 2.700 | 0.000 | 5,000.000 | 5,822.00 | 15,719.40 |
| Category Subtotal | | | | | | | | | \$15,719.40 |

PROJECT MMC - 644646001 CONTROL 644646001
 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 | 80106011 | 000 | EMULSION (CRS-2P)(PICKUP) | GAL | 3.100 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80106054 | 000 | EMULSION(CMS-2P)(DEL)(GAL)(SITE 1) | GAL | 3.770 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80106089 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL | 2.900 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80106105 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) | GAL | 1.460 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80106122 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 1) | GAL | 3.300 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80106128 | 000 | EMULS (MS-2)(DEL)(SITE 2) | GAL | 3.520 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80106214 | 000 | EMULSION (CRS-2P) (DEL) (SITE 1) | GAL | 3.300 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80106215 | 000 | EMULSION (CRS-2P) (DEL) (SITE 2) | GAL | 3.300 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 210 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 215 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 220 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$56,737.12

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 80106008 | | EMULSION (CSS-1H) (PICKUP) | GAL | 2.700 | 0.00 | 5,822.000 | 15,719.40 |
| 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.900 | 10,000.00 | 11,437.000 | 33,167.30 |
| 80106106 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) | GAL | 1.460 | 10,000.00 | 5,377.000 | 7,850.42 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$56,737.12 |