



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644648001**  
 PROJECT: **MMC - 644648001**  
 CONTRACT: **08231004**  
 AWARD AMOUNT: **\$298,400.00**  
 PROJECTED AMOUNT: **\$298,403.00**  
 ADJ. PROJECTED AMOUNT: **\$298,403.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.58**  
 % TIME USED: **57.81**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,574.20	\$26,149.60	\$2,424.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,574.20	\$26,149.60	\$2,424.60
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>\$28,574.20</b>	<b>\$26,149.60</b>	<b>\$2,424.60</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 211  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
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

PROJECT MMC - 644648001 CONTROL 644648001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.700	898.000	\$2,424.60

Total Bid Quantity	QTY Paid To Date
10,000.00	4,275.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,424.60

CONTRACT LINE ITEMS

PROJECT MMC - 644648001 CONTROL 644648001  
 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	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.700	10,000.000	0.000	4,275.00	11,542.50
0075	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.900	20,000.000	0.000	5,873.00	17,031.70
<b>Category Subtotal</b>									\$28,574.20

PROJECT MMC - 644648001 CONTROL 644648001  
 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	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.100	10,000.000	0.000	0.000	0.00
0070	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.900	20,000.000	0.000	0.000	0.00
0080	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.460	20,000.000	0.000	0.000	0.00
0085	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.460	20,000.000	0.000	0.000	0.00
0090	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.300	20,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$28,574.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.700	10,000.00	4,275.000	11,542.50
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.900	20,000.00	5,873.000	17,031.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$28,574.20</b>