



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **646198001**  
 PROJECT: **MMC - 646198001**  
 CONTRACT: **01241807**  
 AWARD AMOUNT: **\$59,220.00**  
 PROJECTED AMOUNT: **\$59,220.00**  
 ADJ. PROJECTED AMOUNT: **\$59,220.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.67**  
 % TIME USED: **61.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**  
 AWARD DATE: **01/10/2024**  
 NOTICE TO PROCEED DATE: **01/23/2024**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,705.97	\$18,943.82	\$18,762.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,705.97	\$18,943.82	\$18,762.15
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>\$37,705.97</b>	<b>\$18,943.82</b>	<b>\$18,762.15</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**

<u>WORK BEGIN DATE:</u>	02/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/15/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	120		PER DAY \$618.00
<u>DAYS CHARGED TO DATE:</u>	74	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024	1			35	35	0
03/23/2024	1					
03/24/2024	1					
03/25/2024	1					
03/26/2024	1					
03/27/2024	1					
03/28/2024	1					
03/29/2024	1					
03/30/2024	1					
03/31/2024	1					
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024	1					
04/07/2024	1					
04/08/2024	1					
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024	1					
04/13/2024	1					
04/14/2024	1					
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024	1					
04/21/2024	1					
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646198001 CONTROL 646198001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.290	5,702.780	\$18,762.15

Total Bid Quantity	QTY Paid To Date
18,000.00	11,460.78

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,762.15

CONTRACT LINE ITEMS

PROJECT MMC - 646198001 CONTROL 646198001  
 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	80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.290	18,000.000	0.000	11,460.78	37,705.97
<b>Category Subtotal</b>									<b>\$37,705.97</b>

PROJECT MMC - 646198001 CONTROL 646198001  
 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 (\$)
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$37,705.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.290	18,000.00	11,460.780	37,705.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$37,705.97</b>