



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645631001**
 PROJECT: **MMC - 645631001**
 CONTRACT: **10231707**
 AWARD AMOUNT: **\$193,320.00**
 PROJECTED AMOUNT: **\$193,320.00**
 ADJ. PROJECTED AMOUNT: **\$579,960.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.55**
 % TIME USED: **62.22**
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2023**
 AWARD DATE: **10/24/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$391,779.52	\$356,719.20	\$35,060.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$391,779.52	\$356,719.20	\$35,060.32
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
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PAID TO CONTRACTOR	\$391,779.52	\$356,719.20	\$35,060.32

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 336
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645631001 CONTROL 645631001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.040	5,838.000	\$17,747.52	42,000.00	17,854.00
0100	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.040	5,695.000	\$17,312.80	42,000.00	82,395.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,060.32		

CONTRACT LINE ITEMS

PROJECT MMC - 645631001 CONTROL 645631001
 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	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.040	14,000.000	28,000.000	17,854.00	54,276.16
0065	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.040	14,000.000	28,000.000	28,264.00	85,922.56
0100	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.040	14,000.000	28,000.000	82,395.00	250,480.80
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	1,100.00	1,100.00
								Category Subtotal	\$391,779.52

PROJECT MMC - 645631001 CONTROL 645631001
 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	2.760	4,000.000	8,000.000	0.000	0.00
0075	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.760	4,000.000	8,000.000	0.000	0.00
0080	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.760	4,000.000	8,000.000	0.000	0.00
0085	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.710	4,000.000	8,000.000	0.000	0.00
0090	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.710	4,000.000	8,000.000	0.000	0.00
0095	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.710	4,000.000	8,000.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$391,779.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.040	14,000.00	17,854.000	54,276.16
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.040	14,000.00	28,264.000	85,922.56
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.040	14,000.00	82,395.000	250,480.80
96026614		DEMURRAGE	DOL	1.000	1.00	1,100.000	1,100.00
TOTAL ITEM EARNINGS TO DATE							\$391,779.52