



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646326001**
 PROJECT: **MMC - 646326001**
 CONTRACT: **03244220**
 AWARD AMOUNT: **\$300,300.00**
 PROJECTED AMOUNT: **\$300,300.00**
 ADJ. PROJECTED AMOUNT: **\$600,600.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0037**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.13**
 % TIME USED: **50.41**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/29/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$295,045.78	\$290,241.08	\$4,804.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$295,045.78	\$290,241.08	\$4,804.70
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	\$295,045.78	\$290,241.08	\$4,804.70

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 184
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 - 646326001 CONTROL 646326001
 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
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.450	1,481.000	\$3,628.45	20,000.00	1,481.00
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.250	941.000	\$1,176.25	14,000.00	941.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,804.70		

CONTRACT LINE ITEMS

PROJECT MMC - 646326001 CONTROL 646326001
 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	80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	2.940	70,000.000	70,000.000	79,288.00	233,106.72
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	7,000.000	7,000.000	8,812.00	24,233.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.450	10,000.000	10,000.000	1,481.00	3,628.45
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.250	7,000.000	7,000.000	941.00	1,176.25
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.440	20,000.000	20,000.000	22,744.00	32,751.36
1000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	150.00	150.00
			PAYING DEMURRAGE CHARGES						

Category Subtotal \$295,045.78

PROJECT MMC - 646326001 CONTROL 646326001
 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	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.640	5,000.000	5,000.000	0.000	0.00
1100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$295,045.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	2.940	70,000.00	79,288.000	233,106.72
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	7,000.00	8,812.000	24,233.00
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.450	10,000.00	1,481.000	3,628.45
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.250	7,000.00	941.000	1,176.25
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.440	20,000.00	22,744.000	32,751.36
96026614		DEMURRAGE	DOL	1.000	1.00	150.000	150.00
		PAYING DEMURRAGE CHARGES					
TOTAL ITEM EARNINGS TO DATE							\$295,045.78