



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646331001**  
 PROJECT: **MMC - 646331001**  
 CONTRACT: **04244212**  
 AWARD AMOUNT: **\$267,750.00**  
 PROJECTED AMOUNT: **\$267,750.00**  
 ADJ. PROJECTED AMOUNT: **\$535,500.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.56**  
 % TIME USED: **45.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/07/2024**  
 WORK BEGIN DATE: **05/20/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,781.95	\$361,781.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,781.95	\$361,781.95	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$361,781.95</b>	<b>\$361,781.95</b>	<b>\$0.00</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: 05/20/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 165  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 646331001 CONTROL 646331001  
 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	101,960.00	299,762.40
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	5,000.000	5,000.000	2,981.00	8,197.75
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.440	20,000.000	20,000.000	35,345.00	50,896.80
1000	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	2,925.00	2,925.00

Category Subtotal \$361,781.95

PROJECT MMC - 646331001 CONTROL 646331001  
 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
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.450	1,000.000	1,000.000	0.000	0.00
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.250	3,000.000	3,000.000	0.000	0.00
1100	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$361,781.95

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	101,960.000	299,762.40
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	5,000.00	2,981.000	8,197.75
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.440	20,000.00	35,345.000	50,896.80
96026614		DEMURRAGE	DOL	1.000	1.00	2,925.000	2,925.00
		PAYING DEMURRAGE CHARGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$361,781.95</b>