



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **635971001**
 PROJECT: **MMC - 635971001**
 CONTRACT: **04200106**
 AWARD AMOUNT: **\$226,150.00**
 PROJECTED AMOUNT: **\$226,151.00**
 ADJ. PROJECTED AMOUNT: **\$408,141.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2021** to **08/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2020**
 AWARD DATE: **04/17/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **02/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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: 06/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/02/2021 | | 1 |
| 02/03/2021 | | 1 |
| 02/04/2021 | | 1 |
| 02/05/2021 | | 1 |
| 02/06/2021 | | 1 |
| 02/07/2021 | | 1 |
| 02/08/2021 | | 1 |
| 02/09/2021 | | 1 |
| 02/10/2021 | | 1 |
| 02/11/2021 | | 1 |
| 02/12/2021 | | 1 |
| 02/13/2021 | | 1 |
| 02/14/2021 | | 1 |
| 02/15/2021 | | 1 |
| 02/16/2021 | | 1 |
| 02/17/2021 | | 1 |
| 02/18/2021 | | 1 |
| 02/19/2021 | | 1 |
| 02/20/2021 | | 1 |
| 02/21/2021 | | 1 |
| 02/22/2021 | | 1 |
| 02/23/2021 | | 1 |
| 02/24/2021 | | 1 |
| 02/25/2021 | | 1 |
| 02/26/2021 | | 1 |
| 02/27/2021 | | 1 |
| 02/28/2021 | | 1 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 27 | 0 | 27 |
| OTHER - SEE RMRKS | | 27 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635971001 CONTROL 635971001
 CATEGORY 001 DESCRIPTION ASPH, OIL & EMULSIONS-MATERIAL ONLY

| 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 | 2.350 | 70,000.000 | 70,000.000 | 0.000 | 0.00 |
| 0065 | 80106006 | 000 | EMULSION (CHFRS-2P) (PICKUP) | GAL | 2.200 | 5,000.000 | 5,000.000 | 0.000 | 0.00 |
| 0070 | 80106007 | 000 | EMULSION (CSS-1H) (DEL) | GAL | 2.050 | 1,000.000 | 1,000.000 | 0.000 | 0.00 |
| 0075 | 80106008 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 1.900 | 1,000.000 | 1,000.000 | 0.000 | 0.00 |
| 0080 | 80106009 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 1.900 | 3,000.000 | -3,000.000 | 0.000 | 0.00 |
| 0081 | 80106009 | | EMULSION (CSS-1H) (PICKUP) | GAL | 0.940 | 0.000 | 6,000.000 | 0.000 | 0.00 |
| 0085 | 80106010 | 000 | EMULSION (CSS-1H)(DELIVERY) | GAL | 2.050 | 20,000.000 | -20,000.000 | 0.000 | 0.00 |
| 0086 | 80106010 | | EMULSION (CSS-1H)(DELIVERY) | GAL | 1.090 | 0.000 | 40,000.000 | 0.000 | 0.00 |
| 1000 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96026001 | | PAYMENT ADJUSTMENT-POS POS-PAYMENT ADJUSTMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96026002 | | PAYMENT ADJUSTMENT-NEG NEG-PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***