



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635974001**
 PROJECT: **MMC - 635974001**
 CONTRACT: **04200109**
 AWARD AMOUNT: **\$226,150.00**
 PROJECTED AMOUNT: **\$226,151.00**
 ADJ. PROJECTED AMOUNT: **\$612,211.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0011**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **09/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2020**
 AWARD DATE: **04/17/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **05/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,215.35	\$210,215.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,215.35	\$210,215.35	\$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	\$210,215.35	\$210,215.35	\$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: 07/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 332
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635974001 CONTROL 635974001
 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	140,000.000	82,731.00	194,417.85
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.200	5,000.000	10,000.000	2,834.00	6,234.80
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.900	1,000.000	2,000.000	1,067.00	2,027.30
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.900	3,000.000	-3,000.000	3,966.00	7,535.40
Category Subtotal									\$210,215.35

PROJECT MMC - 635974001 CONTROL 635974001
 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 (\$)
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.050	1,000.000	2,000.000	0.000	0.00
0081	80106009		EMULSION (CSS-1H) (PICKUP)	GAL	0.940	0.000	9,000.000	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	60,000.000	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 \$210,215.35

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	2.350	70,000.00	82,731.000	194,417.85
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.200	5,000.00	2,834.000	6,234.80
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.900	1,000.00	1,067.000	2,027.30
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.900	3,000.00	3,966.000	7,535.40
TOTAL ITEM EARNINGS TO DATE							\$210,215.35