



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637527001**
 PROJECT: **MMC - 637527001**
 CONTRACT: **03211901**
 AWARD AMOUNT: **\$235,500.00**
 PROJECTED AMOUNT: **\$235,501.00**
 ADJ. PROJECTED AMOUNT: **\$595,644.74**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/23/2022** to **08/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2021**
 AWARD DATE: **03/19/2021**
 NOTICE TO PROCEED DATE: **04/07/2021**
 WORK BEGIN DATE: **05/27/2021**
 ACCEPTED DATE: **05/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,346.40	\$286,346.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,346.40	\$286,346.40	\$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	\$286,346.40	\$286,346.40	\$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

<u>WORK BEGIN DATE:</u>	05/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/27/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT		
<u>CURRENT DAYS:</u>	360		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637527001 CONTROL 637527001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2.710	5,000.000	50,994.000	40,994.00	111,093.74
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.550	40,000.000	40,000.000	3,318.00	8,460.90
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.310	5,000.000	5,000.000	24,761.00	57,197.91
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.150	40,000.000	40,000.000	51,438.00	110,591.70
0080	80106243	000	EMULSION (CSS-1H)(40%)(DEL)	GAL	1.200	10,000.000	10,000.000	4,480.00	5,376.00
0100	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT NEGATIVE	DOL	-1.000	1.000	0.000	6,373.85	-6,373.85

Category Subtotal \$286,346.40

PROJECT MMC - 637527001 CONTROL 637527001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.040	10,000.000	10,000.000	0.000	0.00
0090	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$286,346.40

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	2.710	5,000.00	40,994.000	111,093.74
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.550	40,000.00	3,318.000	8,460.90
80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.310	5,000.00	24,761.000	57,197.91
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.150	40,000.00	51,438.000	110,591.70
80106243	000	EMULSION (CSS-1H)(40%)(DEL)	GAL	1.200	10,000.00	4,480.000	5,376.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	6,373.850	-6,373.85
		PAYMENT ADJUSTMENT NEGATIVE					
TOTAL ITEM EARNINGS TO DATE							\$286,346.40