



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **641849001**  
 PROJECT: **MMC - 641849001**  
 CONTRACT: **01234030**  
 AWARD AMOUNT: **\$305,940.00**  
 PROJECTED AMOUNT: **\$305,941.00**  
 ADJ. PROJECTED AMOUNT: **\$611,881.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **02/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$347,493.90	\$347,493.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$347,493.90	\$347,493.90	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$347,493.90</b>	<b>\$347,493.90</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: 05/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 302  
DAYS CHARGED TO DATE: 301  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641849001 CONTROL 641849001  
 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	3.380	70,000.000	70,000.000	87,630.00	296,189.40
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	5,000.000	5,000.000	4,203.00	13,449.60
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.380	3,000.000	3,000.000	7,228.00	9,974.64
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.560	20,000.000	20,000.000	17,771.00	27,722.76
1300	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	157.50	157.50

Category Subtotal \$347,493.90

PROJECT MMC - 641849001 CONTROL 641849001  
 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	3.030	5,000.000	5,000.000	0.000	0.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.850	1,000.000	1,000.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1400	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES - MMC/TMC	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$347,493.90

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	3.380	70,000.00	87,630.000	296,189.40
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	5,000.00	4,203.000	13,449.60
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.380	3,000.00	7,228.000	9,974.64
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.560	20,000.00	17,771.000	27,722.76
96026614		DEMURRAGE	DOL	1.000	1.00	157.500	157.50
		PAYING DEMURRAGE CHARGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$347,493.90</b>