



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **643234001**  
 PROJECT: **MMC - 643234001**  
 CONTRACT: **03234029**  
 AWARD AMOUNT: **\$536,790.00**  
 PROJECTED AMOUNT: **\$536,791.00**  
 ADJ. PROJECTED AMOUNT: **\$673,611.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0271**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/07/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **04/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$434,744.59	\$434,744.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$434,744.59	\$434,744.59	\$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>\$434,744.59</b>	<b>\$434,744.59</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: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 363  
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 - 643234001 CONTROL 643234001  
 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	3.130	140,000.000	0.000	111,267.00	348,265.71
0061	80106005		EMULSION (CHFRS-2P) (DEL) CO #2	GAL	3.300	0.000	10,000.000	5,383.00	17,763.90
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.950	5,000.000	0.000	714.00	2,106.30
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	5,000.000	0.000	4,233.00	10,582.50
0076	80106008		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	2.640	0.000	5,000.000	3,782.00	9,984.48
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.180	3,000.000	0.000	767.00	905.06
0081	80106009		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	1.240	0.000	3,000.000	1,828.00	2,266.72
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	40,000.000	0.000	31,522.00	42,869.92
<b>Category Subtotal</b>									<b>\$434,744.59</b>

PROJECT MMC - 643234001 CONTROL 643234001  
 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 (\$)
0066	80106006		EMULSION (CHFRS-2P) (PICKUP) CO #1	GAL	3.110	0.000	5,000.000	0.000	0.00
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.680	5,000.000	0.000	0.000	0.00
0071	80106007		EMULSION (CSS-1H) (DEL) CO #2	GAL	2.830	0.000	5,000.000	0.000	0.00
0086	80106010		EMULSION (CSS-1H)(DELIVERY) CO #1	GAL	1.430	0.000	40,000.000	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	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$434,744.59

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	3.130	140,000.00	111,267.000	348,265.71
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.300	140,000.00	5,383.000	17,763.90
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.950	5,000.00	714.000	2,106.30
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	5,000.00	4,233.000	10,582.50
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.640	5,000.00	3,782.000	9,984.48
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.180	3,000.00	767.000	905.06
80106009		EMULSION (CSS-1H) (PICKUP)	GAL	1.240	3,000.00	1,828.000	2,266.72
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	40,000.00	31,522.000	42,869.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$434,744.59</b>