



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **643236001**  
 PROJECT: **MMC - 643236001**  
 CONTRACT: **03234230**  
 AWARD AMOUNT: **\$533,140.00**  
 PROJECTED AMOUNT: **\$533,141.00**  
 ADJ. PROJECTED AMOUNT: **\$624,361.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0154**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **DELTA**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.49**  
 % TIME USED: **83.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,667.68	\$122,463.62	\$24,204.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,667.68	\$122,463.62	\$24,204.06
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>\$146,667.68</b>	<b>\$122,463.62</b>	<b>\$24,204.06</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: 303  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643236001 CONTROL 643236001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.250	5,594.000	\$18,180.50	5,000.00	5,594.00
0076	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.640	1,530.000	\$4,039.20	5,000.00	3,054.00
0081	80106009		EMULSION (CSS-1H) (PICKUP)	GAL	1.240	1,439.000	\$1,784.36	3,000.00	1,439.00
1200	96026614		DEMURRAGE	DOL	1.000	200.000	\$200.00	1.00	492.50
		SUPP DESCR	PAYING DEMURRAGE CHARGES						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$24,204.06</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643236001 CONTROL 643236001  
 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	3.080	150,000.000	0.000	31,551.00	97,177.08
0061	80106005		EMULSION (CHFRS-2P) (DEL) CO#2	GAL	3.250	0.000	5,000.000	5,594.00	18,180.50
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.900	5,000.000	0.000	1,440.00	4,176.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	5,000.000	0.000	1,434.00	3,585.00
0076	80106008		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	2.640	0.000	5,000.000	3,054.00	8,062.56
0081	80106009		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	1.240	0.000	3,000.000	1,439.00	1,784.36
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	20,000.000	0.000	9,713.00	13,209.68
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	492.50	492.50

Category Subtotal \$146,667.68

PROJECT MMC - 643236001 CONTROL 643236001  
 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	3.060	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
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.180	3,000.000	0.000	0.000	0.00
0086	80106010		EMULSION (CSS-1H)(DELIVERY) CO #1	GAL	1.430	0.000	20,000.000	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
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$146,667.68

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	3.080	150,000.00	31,551.000	97,177.08
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.250	150,000.00	5,594.000	18,180.50
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.900	5,000.00	1,440.000	4,176.00
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	5,000.00	1,434.000	3,585.00
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.640	5,000.00	3,054.000	8,062.56
80106009		EMULSION (CSS-1H) (PICKUP)	GAL	1.240	0.00	1,439.000	1,784.36
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	20,000.00	9,713.000	13,209.68
96026614		DEMURRAGE	DOL	1.000	1.00	492.500	492.50
		PAYING DEMURRAGE CHARGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$146,667.68</b>