



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643238001**  
 PROJECT: **MMC - 643238001**  
 CONTRACT: **03234232**  
 AWARD AMOUNT: **\$309,760.00**  
 PROJECTED AMOUNT: **\$309,761.00**  
 ADJ. PROJECTED AMOUNT: **\$379,461.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0037**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.71**  
 % TIME USED: **66.76**  
 % 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	\$329,015.14	\$329,015.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,015.14	\$329,015.14	\$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>\$329,015.14</b>	<b>\$329,015.14</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: 243  
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 643238001 CONTROL 643238001  
 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	70,000.000	0.000	87,090.00	268,237.20
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.900	7,000.000	0.000	1,563.00	4,532.70
0066	80106006		EMULSION (CHFRS-2P) (PICKUP) CO #1	GAL	3.060	0.000	3,000.000	1,216.00	3,720.96
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	10,000.000	0.000	5,775.00	14,437.50
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	20,000.000	0.000	27,823.00	37,839.28
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	247.50	247.50
								<b>Category Subtotal</b>	<u>\$329,015.14</u>

PROJECT MMC - 643238001 CONTROL 643238001  
 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 (\$)
0061	80106005		EMULSION (CHFRS-2P) (DEL) CO #2	GAL	3.250	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
0076	80106008		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	2.640	0.000	10,000.000	0.000	0.00
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.180	7,000.000	0.000	0.000	0.00
0081	80106009		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	1.240	0.000	3,000.000	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
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$329,015.14

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	70,000.00	87,090.000	268,237.20
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.900	7,000.00	1,563.000	4,532.70
80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.060	7,000.00	1,216.000	3,720.96
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	10,000.00	5,775.000	14,437.50
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	20,000.00	27,823.000	37,839.28
96026614		DEMURRAGE	DOL	1.000	1.00	247.500	247.50
		PAYING DEMURRAGE CHARGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$329,015.14</b>