



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.83**
 % TIME USED: **75.27**
 % 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	\$348,453.39	\$329,015.14	\$19,438.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$348,453.39	\$329,015.14	\$19,438.25
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	\$348,453.39	\$329,015.14	\$19,438.25

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: 274
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643238001 CONTROL 643238001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.250	5,981.000	\$19,438.25

Total Bid Quantity	QTY Paid To Date
5,000.00	5,981.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,438.25

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
0061	80106005		EMULSION (CHFRS-2P) (DEL) CO #2	GAL	3.250	0.000	5,000.000	5,981.00	19,438.25
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

Category Subtotal \$348,453.39

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 (\$)
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$348,453.39

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
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.250	70,000.00	5,981.000	19,438.25
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					
TOTAL ITEM EARNINGS TO DATE							\$348,453.39