



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643380001**
 PROJECT: **MMC - 643380001**
 CONTRACT: **04234214**
 AWARD AMOUNT: **\$273,750.00**
 PROJECTED AMOUNT: **\$273,751.00**
 ADJ. PROJECTED AMOUNT: **\$571,001.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.62**
 % TIME USED: **92.03**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,670.91	\$86,998.60	\$110,672.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,670.91	\$86,998.60	\$110,672.31
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	\$197,670.91	\$86,998.60	\$110,672.31

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: 08/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 335
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643380001 CONTROL 643380001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0063	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.290	33,639.000	\$110,672.31

Total Bid Quantity	QTY Paid To Date
70,000.00	33,639.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$110,672.31

CONTRACT LINE ITEMS

PROJECT MMC - 643380001 CONTROL 643380001
 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	3.030	70,000.000	0.000	23,760.00	71,992.80
0063	80106005		EMULSION (CHFRS-2P) (DEL) CO #1	GAL	3.290	0.000	70,000.000	33,639.00	110,672.31
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.850	5,000.000	0.000	1,476.00	4,206.60
0079	80106009		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	1.300	0.000	3,000.000	1,484.00	1,929.20
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.200	3,000.000	0.000	7,176.00	8,611.20
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	108.80	108.80
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	150.00	150.00
								Category Subtotal	\$197,670.91

PROJECT MMC - 643380001 CONTROL 643380001
 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 (\$)
0064	80106006		EMULSION (CHFRS-2P) (PICKUP) CO #1	GAL	3.100	0.000	5,000.000	0.000	0.00
0066	80106007		EMULSION (CSS-1H) (DEL) CO #1	GAL	2.990	0.000	5,000.000	0.000	0.00
0067	80106008		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	2.800	0.000	1,000.000	0.000	0.00
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.730	5,000.000	0.000	0.000	0.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.550	1,000.000	0.000	0.000	0.00
0081	80106010		EMULSION (CSS-1H)(DELIVERY) CO #1	GAL	1.490	0.000	20,000.000	0.000	0.00
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.380	20,000.000	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

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	3.030	70,000.00	23,760.000	71,992.80
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.290	70,000.00	33,639.000	110,672.31
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.850	5,000.00	1,476.000	4,206.60
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.200	3,000.00	7,176.000	8,611.20
80106009		EMULSION (CSS-1H) (PICKUP)	GAL	1.300	3,000.00	1,484.000	1,929.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	108.800	108.80
		POS PAYMENT ADJUSTMENT					
96026614		DEMURRAGE	DOL	1.000	1.00	150.000	150.00
		PAYING DEMURRAGE CHARGES					
TOTAL ITEM EARNINGS TO DATE							\$197,670.91