



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643410001**
 PROJECT: **MMC - 643410001**
 CONTRACT: **04234018**
 AWARD AMOUNT: **\$263,970.00**
 PROJECTED AMOUNT: **\$263,971.00**
 ADJ. PROJECTED AMOUNT: **\$538,810.08**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **05/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$347,020.74 | \$347,020.74 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$347,020.74 | \$347,020.74 | \$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 |
| PAID TO CONTRACTOR | \$347,020.74 | \$347,020.74 | \$0.00 |

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: 05/22/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 362
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 - 643410001 CONTROL 643410001
 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 | 2.930 | 70,000.000 | 0.000 | 101,734.00 | 298,080.62 |
| 0065 | 80106006 | 000 | EMULSION (CHFRS-2P) (PICKUP) | GAL | 2.750 | 5,000.000 | -2,284.000 | 2,716.00 | 7,469.00 |
| 0080 | 80106009 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 1.140 | 3,000.000 | -728.000 | 2,272.00 | 2,590.08 |
| 0085 | 80106010 | 000 | EMULSION (CSS-1H)(DELIVERY) | GAL | 1.320 | 20,000.000 | 0.000 | 27,372.00 | 36,131.04 |
| 1200 | 96026614 | | DEMURRAGE PAYING DEMURRAGE CHARGES | DOL | 1.000 | 1.000 | 0.000 | 2,750.00 | 2,750.00 |
| Category Subtotal | | | | | | | | | \$347,020.74 |

PROJECT MMC - 643410001 CONTROL 643410001
 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) Added by CO #1 | GAL | 3.290 | 0.000 | 70,000.000 | 0.000 | 0.00 |
| 0066 | 80106006 | | EMULSION (CHFRS-2P) (PICKUP) Added by CO #1 | GAL | 3.100 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0070 | 80106007 | 000 | EMULSION (CSS-1H) (DEL) | GAL | 2.580 | 5,000.000 | -5,000.000 | 0.000 | 0.00 |
| 0071 | 80106007 | | EMULSION (CSS-1H) (DEL) Added by CO #1 | GAL | 2.990 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 0075 | 80106008 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 2.400 | 1,000.000 | -1,000.000 | 0.000 | 0.00 |
| 0076 | 80106008 | | EMULSION (CSS-1H) (PICKUP) Added by CO #1 | GAL | 2.800 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0081 | 80106009 | | EMULSION (CSS-1H) (PICKUP) Added by CO #1 | GAL | 1.300 | 0.000 | 3,000.000 | 0.000 | 0.00 |
| 0086 | 80106010 | | EMULSION (CSS-1H)(DELIVERY) Added by CO #1 | GAL | 1.490 | 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 SAFTEY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$347,020.74

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 | 2.930 | 70,000.00 | 101,734.000 | 298,080.62 |
| 80106006 | 000 | EMULSION (CHFRS-2P) (PICKUP) | GAL | 2.750 | 5,000.00 | 2,716.000 | 7,469.00 |
| 80106009 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 1.140 | 3,000.00 | 2,272.000 | 2,590.08 |
| 80106010 | 000 | EMULSION (CSS-1H)(DELIVERY) | GAL | 1.320 | 20,000.00 | 27,372.000 | 36,131.04 |
| 96026614 | | DEMURRAGE | DOL | 1.000 | 1.00 | 2,750.000 | 2,750.00 |
| | | PAYING DEMURRAGE CHARGES | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$347,020.74 |