



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643412001**
 PROJECT: **MMC - 643412001**
 CONTRACT: **04234216**
 AWARD AMOUNT: **\$273,750.00**
 PROJECTED AMOUNT: **\$273,751.00**
 ADJ. PROJECTED AMOUNT: **\$540,053.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **RAINS**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.31**
 % TIME USED: **70.05**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$120,509.38	\$120,509.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$120,509.38	\$120,509.38	\$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	\$120,509.38	\$120,509.38	\$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: 255
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643412001 CONTROL 643412001
 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	34,590.00	104,807.70
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.200	3,000.000	-415.000	2,585.00	3,102.00
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.380	20,000.000	0.000	8,786.00	12,124.68
1200	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	475.00	475.00
			PAYING DEMURRAGE CHARGES						

Category Subtotal \$120,509.38

PROJECT MMC - 643412001 CONTROL 643412001
 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
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.850	5,000.000	-5,000.000	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	2.730	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	2.550	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 PAYING ACTUAL CHARGES	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	34,590.000	104,807.70
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.200	3,000.00	2,585.000	3,102.00
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.380	20,000.00	8,786.000	12,124.68
96026614		DEMURRAGE	DOL	1.000	1.00	475.000	475.00
		PAYING DEMURRAGE CHARGES					
TOTAL ITEM EARNINGS TO DATE							\$120,509.38