



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.31**  
 % TIME USED: **86.54**  
 % 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
<b>PAID TO CONTRACTOR</b>	<b>\$120,509.38</b>	<b>\$120,509.38</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: 05/22/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 315  
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	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

TOTAL ITEM EARNINGS THIS CONTRACT \$120,509.38

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					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$120,509.38</b>