



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **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: **04/05/2023**
 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 | \$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: 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 - 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 | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$120,509.38 |