



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643492001**
 PROJECT: **MMC - 643492001**
 CONTRACT: **04234001**
 AWARD AMOUNT: **\$260,800.00**
 PROJECTED AMOUNT: **\$260,800.00**
 ADJ. PROJECTED AMOUNT: **\$861,200.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **05/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$647,141.65	\$631,397.25	\$15,744.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$647,141.65	\$631,397.25	\$15,744.40
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
	\$647,141.65	\$631,397.25	\$15,744.40
PAID TO CONTRACTOR	\$647,141.65	\$631,397.25	

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: 05/22/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643492001 CONTROL 643492001
 CATEGORY 001 DESCRIPTION EMULSION - DW FY 23-24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0076	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.800	5,623.000	\$15,744.40
			SUPP DESCR PRICE INCREASE BEGINNING 09/19/23				

Total Bid Quantity	QTY Paid To Date
80,000.00	30,954.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,744.40

CONTRACT LINE ITEMS

PROJECT MMC - 643492001 CONTROL 643492001
 CATEGORY 001 DESCRIPTION EMULSION - DW FY 23-24

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	3.000	5,000.000	0.000	120,756.00	362,268.00
0061	80106005		EMULSION (CHFRS-2P) (DEL) PRICE INCREASE BEGINNING 09/19/23	GAL	3.410	0.000	10,000.000	37,603.00	128,226.23
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.800	40,000.000	0.000	2,353.90	6,590.92
0066	80106006		EMULSION (CHFRS-2P) (PICKUP) PRICE INCREASE BEGINNING 09/19/23	GAL	3.200	0.000	80,000.000	-10,658.04	-34,105.73
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.400	40,000.000	0.000	21,524.00	51,657.60
0076	80106008		EMULSION (CSS-1H) (PICKUP) PRICE INCREASE BEGINNING 09/19/23	GAL	2.800	0.000	80,000.000	30,954.00	86,671.20
0081	80106243		EMULSION (CSS-1H)(40%)(DEL) PRICE INCREASE BEGINNING 09/19/23	GAL	1.510	0.000	20,000.000	8,451.00	12,761.01
0085	80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.140	10,000.000	0.000	10,236.00	11,669.04
0086	80106244		EMULSION (CSS-1H)(40%)(PICKUP) PRICE INCREASE BEGINNING 09/19/23	GAL	1.300	0.000	20,000.000	13,681.00	17,785.30
0090	96026614		DEMURRAGE Demurrage Charges	DOL	1.000	1.000	0.000	3,618.08	3,618.08
								Category Subtotal	\$647,141.65

PROJECT MMC - 643492001 CONTROL 643492001
 CATEGORY 001 DESCRIPTION EMULSION - DW FY 23-24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.600	5,000.000	0.000	0.000	0.00
0071	80106007		EMULSION (CSS-1H) (DEL) PRICE INCREASE BEGINNING 09/19/23	GAL	3.010	0.000	10,000.000	0.000	0.00
0080	80106243	000	EMULSION (CSS-1H)(40%)(DEL)	GAL	1.340	10,000.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES MMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$647,141.65

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	3.000	5,000.00	120,756.000	362,268.00
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.410	5,000.00	37,603.000	128,226.23
		PRICE INCREASE BEGINNING 09/19/23					
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.800	40,000.00	2,353.900	6,590.92
80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	40,000.00	-10,658.040	-34,105.73
		PRICE INCREASE BEGINNING 09/19/23					
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.400	40,000.00	21,524.000	51,657.60
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.800	40,000.00	30,954.000	86,671.20
		PRICE INCREASE BEGINNING 09/19/23					
80106243		EMULSION (CSS-1H)(40%)(DEL)	GAL	1.510	0.00	8,451.000	12,761.01
		PRICE INCREASE BEGINNING 09/19/23					
80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.140	10,000.00	10,236.000	11,669.04
80106244		EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.300	10,000.00	13,681.000	17,785.30
		PRICE INCREASE BEGINNING 09/19/23					
96026614		DEMURRAGE	DOL	1.000	1.00	3,618.080	3,618.08
		Demurrage Charges					
TOTAL ITEM EARNINGS TO DATE							\$647,141.65