



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646326001**  
 PROJECT: **MMC - 646326001**  
 CONTRACT: **03244220**  
 AWARD AMOUNT: **\$300,300.00**  
 PROJECTED AMOUNT: **\$300,300.00**  
 ADJ. PROJECTED AMOUNT: **\$300,300.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0037**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.42**  
 % TIME USED: **67.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/29/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,527.58	\$270,265.08	\$4,262.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,527.58	\$270,265.08	\$4,262.50
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>\$274,527.58</b>	<b>\$270,265.08</b>	<b>\$4,262.50</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: 05/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 123  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646326001 CONTROL 646326001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	1,550.000	\$4,262.50

Total Bid Quantity	QTY Paid To Date
7,000.00	3,098.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,262.50

CONTRACT LINE ITEMS

PROJECT MMC - 646326001 CONTROL 646326001  
 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	2.940	70,000.000	0.000	79,288.00	233,106.72	
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	7,000.000	0.000	3,098.00	8,519.50	
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.440	20,000.000	0.000	22,744.00	32,751.36	
1000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	150.00	150.00	
			PAYING DEMURRAGE CHARGES							

Category Subtotal \$274,527.58

PROJECT MMC - 646326001 CONTROL 646326001  
 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 (\$)	
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.640	5,000.000	0.000	0.000	0.00	
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.450	10,000.000	0.000	0.000	0.00	
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.250	7,000.000	0.000	0.000	0.00	
1100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
			CHARGING ACTUAL DAMAGES							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$274,527.58

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	2.940	70,000.00	79,288.000	233,106.72
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.750	7,000.00	3,098.000	8,519.50
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.440	20,000.00	22,744.000	32,751.36
96026614		DEMURRAGE	DOL	1.000	1.00	150.000	150.00
		PAYING DEMURRAGE CHARGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$274,527.58</b>