



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **646090001**  
 PROJECT: **MMC - 646090001**  
 CONTRACT: **03244017**  
 AWARD AMOUNT: **\$267,750.00**  
 PROJECTED AMOUNT: **\$267,750.00**  
 ADJ. PROJECTED AMOUNT: **\$267,750.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.44**  
 % TIME USED: **67.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS             | \$3,860.00        | \$3,860.00        | \$0.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00        |
| NON-PARTICIPATING         | \$3,860.00        | \$3,860.00        | \$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>\$3,860.00</b> | <b>\$3,860.00</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: 06/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 122  
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 |
|--------------|--------------|---------------|
| 09/01/2024   | 1            |               |
| 09/02/2024   | 1            |               |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   | 1            |               |
| 09/06/2024   | 1            |               |
| 09/07/2024   | 1            |               |
| 09/08/2024   | 1            |               |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   | 1            |               |
| 09/12/2024   | 1            |               |
| 09/13/2024   | 1            |               |
| 09/14/2024   | 1            |               |
| 09/15/2024   | 1            |               |
| 09/16/2024   | 1            |               |
| 09/17/2024   | 1            |               |
| 09/18/2024   | 1            |               |
| 09/19/2024   | 1            |               |
| 09/20/2024   | 1            |               |
| 09/21/2024   | 1            |               |
| 09/22/2024   | 1            |               |
| 09/23/2024   | 1            |               |
| 09/24/2024   | 1            |               |
| 09/25/2024   | 1            |               |
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   | 1            |               |
| 09/29/2024   | 1            |               |
| 09/30/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 646090001 CONTROL 646090001  
 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 \$         |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0080                     | 80106009  | 000    | EMULSION (CSS-1H) (PICKUP)   | GAL  | 1.250      | 3,000.000    | 0.000           | 3,088.00         | 3,860.00          |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>\$3,860.00</b> |

PROJECT MMC - 646090001 CONTROL 646090001  
 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           | 0.000            | 0.00        |
| 0065                     | 80106006  | 000    | EMULSION (CHFRS-2P) (PICKUP)                      | GAL  | 2.750      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 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      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 80106010  | 000    | EMULSION (CSS-1H)(DELIVERY)                       | GAL  | 1.440      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 1000                     | 96026614  |        | DEMURRAGE<br>PAYING DEMURRAGE CHARGES             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES<br>CHARGING ACTUAL DAMAGES | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,860.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)    |
|------------------------------------|-----------|----------------------------|------|---------------|-----------------|---------------------|-------------------|
| 80106009                           | 000       | EMULSION (CSS-1H) (PICKUP) | GAL  | 1.250         | 3,000.00        | 3,088.000           | 3,860.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                            |      |               |                 |                     | <b>\$3,860.00</b> |