



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646320001**
 PROJECT: **MMC - 646320001**
 CONTRACT: **03244019**
 AWARD AMOUNT: **\$512,150.00**
 PROJECTED AMOUNT: **\$512,150.00**
 ADJ. PROJECTED AMOUNT: **\$512,150.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0271**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.66**
 % TIME USED: **84.07**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 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 | \$377,273.44 | \$377,273.44 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$377,273.44 | \$377,273.44 | \$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 | \$377,273.44 | \$377,273.44 | \$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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 153
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 - 646320001 CONTROL 646320001
 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 | 140,000.000 | 0.000 | 108,124.00 | 317,884.56 |
| 0065 | 80106006 | 000 | EMULSION (CHFRS-2P) (PICKUP) | GAL | 2.750 | 5,000.000 | 0.000 | 3,290.00 | 9,047.50 |
| 0075 | 80106008 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 2.450 | 5,000.000 | 0.000 | 2,966.00 | 7,266.70 |
| 0085 | 80106010 | 000 | EMULSION (CSS-1H)(DELIVERY) | GAL | 1.440 | 40,000.000 | 0.000 | 29,722.00 | 42,799.68 |
| 1000 | 96026614 | | DEMURRAGE PAYING DEMURRAGE CHARGES | DOL | 1.000 | 1.000 | 0.000 | 275.00 | 275.00 |

Category Subtotal \$377,273.44

PROJECT MMC - 646320001 CONTROL 646320001
 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 |
| 0080 | 80106009 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 1.250 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96056009 | | MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$377,273.44

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 | 140,000.00 | 108,124.000 | 317,884.56 |
| 80106006 | 000 | EMULSION (CHFRS-2P) (PICKUP) | GAL | 2.750 | 5,000.00 | 3,290.000 | 9,047.50 |
| 80106008 | 000 | EMULSION (CSS-1H) (PICKUP) | GAL | 2.450 | 5,000.00 | 2,966.000 | 7,266.70 |
| 80106010 | 000 | EMULSION (CSS-1H)(DELIVERY) | GAL | 1.440 | 40,000.00 | 29,722.000 | 42,799.68 |
| 96026614 | | DEMURRAGE | DOL | 1.000 | 1.00 | 275.000 | 275.00 |
| | | PAYING DEMURRAGE CHARGES | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$377,273.44 |