



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636229001**
 PROJECT: **MMC - 636229001**
 CONTRACT: **07201189**
 AWARD AMOUNT: **\$149,608.00**
 PROJECTED AMOUNT: **\$149,608.00**
 ADJ. PROJECTED AMOUNT: **\$149,608.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/14/2020**
 NOTICE TO PROCEED DATE: **07/28/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **06/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,291.27	\$53,291.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,291.27	\$53,291.27	\$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	\$53,291.27	\$53,291.27	\$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

<u>WORK BEGIN DATE:</u>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	AWAITING FINAL DOCUMENTATION
06/03/2021		1	AWAITING FINAL DOCUMENTATION
06/04/2021		1	AWAITING FINAL DOCUMENTATION
06/05/2021		1	AWAITING FINAL DOCUMENTATION
06/06/2021		1	AWAITING FINAL DOCUMENTATION
06/07/2021		1	AWAITING FINAL DOCUMENTATION
06/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		7 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636229001 CONTROL 636229001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.290	12,000.000	0.000	17,659.30	40,439.79
0065	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.290	18,500.000	0.000	5,612.00	12,851.48
Category Subtotal									\$53,291.27

PROJECT MMC - 636229001 CONTROL 636229001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.270	7,900.000	0.000	0.000	0.00
0070	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.290	27,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$53,291.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.290	12,000.00	17,659.296	40,439.79
80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.290	18,500.00	5,612.000	12,851.48
TOTAL ITEM EARNINGS TO DATE							\$53,291.27