



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639345001**
 PROJECT: **MMC - 639345001**
 CONTRACT: **01224219**
 AWARD AMOUNT: **\$281,110.00**
 PROJECTED AMOUNT: **\$281,111.00**
 ADJ. PROJECTED AMOUNT: **\$964,273.87**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **05/27/2022**
 ACCEPTED DATE: **05/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$239,044.92	\$239,044.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$239,044.92	\$239,044.92	\$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	\$239,044.92	\$239,044.92	\$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: 05/27/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639345001 CONTROL 639345001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2.770	75,000.000	-7.220	69,583.00	192,744.91
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.190	30,000.000	-20.420	23,875.00	28,411.25
Category Subtotal									\$221,156.16

PROJECT MMC - 639345001 CONTROL 639345001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.550	5,000.000	-5,000.000	0.000	0.00
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.270	5,000.000	-5,000.000	0.000	0.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.100	5,000.000	-5,000.000	0.000	0.00
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.020	3,000.000	-3,000.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639345001 CONTROL 639345001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0086	80106010		EMULSION (CSS-1H)(DELIVERY) CO #1	GAL	1.580	0.000	33,020.420	11,322.00	17,888.76
Category Subtotal									17,888.76

PROJECT MMC - 639345001 CONTROL 639345001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	80106007		EMULSION (CSS-1H) (DEL) CO #1	GAL	3.100	0.000	15,000.000	0.000	0.00
0061	80106005		EMULSION (CHFRS-2P) (DEL) CO #1	GAL	3.450	0.000	150,007.220	0.000	0.00
0066	80106006		EMULSION (CHFRS-2P) (PICKUP) CO #1	GAL	3.250	0.000	15,000.000	0.000	0.00
0076	80106008		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	2.900	0.000	15,000.000	0.000	0.00
0081	80106009		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	1.380	0.000	9,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$239,044.92

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	2.770	75,000.00	69,583.000	192,744.91
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.190	30,000.00	23,875.000	28,411.25
80106010		EMULSION (CSS-1H)(DELIVERY)	GAL	1.580	30,000.00	11,322.000	17,888.76
TOTAL ITEM EARNINGS TO DATE							\$239,044.92