



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639660001**
 PROJECT: **MMC - 639660001**
 CONTRACT: **03221901**
 AWARD AMOUNT: **\$301,850.00**
 PROJECTED AMOUNT: **\$301,853.00**
 ADJ. PROJECTED AMOUNT: **\$1,052,815.50**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2022**
 AWARD DATE: **03/23/2022**
 NOTICE TO PROCEED DATE: **04/28/2022**
 WORK BEGIN DATE: **05/24/2022**
 ACCEPTED DATE: **05/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,533.64	\$383,540.34	\$116,993.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,533.64	\$383,540.34	\$116,993.30
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	\$500,533.64	\$383,540.34	\$116,993.30

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: 05/24/2022
TIME CHARGES BEGIN: 05/23/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023	1		
05/14/2023	1		
05/15/2023	1		
05/16/2023	1		
05/17/2023	1		
05/18/2023		1	WORK COMPLETED
05/19/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	17	2
		<hr/>
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639660001 CONTROL 639660001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.600	22,732.000	\$81,835.20	10,000.00	22,732.00
		SUPP DESCR	PRICE INCREASE-EMULSION (CHFRS-2P) (DEL) AFTER 9/20/22						
0066	80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.400	5,561.000	\$18,907.40	80,000.00	5,561.00
		SUPP DESCR	PRICE INCREASE-EMULSION (CHFRS-2P) AFTER 9/20/22						
0076	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.850	5,702.000	\$16,250.70	80,000.00	36,012.00
		SUPP DESCR	PRICE INCREASE-EMULSION (CSS-1H) AFTER 9/20/22						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$116,993.30		

CONTRACT LINE ITEMS

PROJECT MMC - 639660001 CONTROL 639660001
 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	3.500	5,000.000	36,475.000	41,475.00	145,162.50
0061	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.600	0.000	10,000.000	22,732.00	81,835.20
			PRICE INCREASE-EMULSION (CHFRS-2P) (DEL) AFTER 9/20/22						
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.300	40,000.000	0.000	29,528.00	97,442.40
0066	80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.400	0.000	80,000.000	5,561.00	18,907.40
			PRICE INCREASE-EMULSION (CHFRS-2P) AFTER 9/20/22						
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.750	40,000.000	0.000	23,730.00	65,257.50
0076	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.850	0.000	80,000.000	36,012.00	102,634.20
			PRICE INCREASE-EMULSION (CSS-1H) AFTER 9/20/22						
0081	80106243		EMULSION (CSS-1H)(40%)(DEL)	GAL	1.520	0.000	20,000.000	5,993.00	9,109.36
			PRICE INCREASE-EMULSION (CSS-1H) (40%) (DEL) AFTER 9/20/22						
0085	80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.280	10,000.000	0.000	1,833.00	2,346.24
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	22,161.16	-22,161.16
			PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal \$500,533.64

PROJECT MMC - 639660001 CONTROL 639660001
 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 (\$)
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.950	5,000.000	0.000	0.000	0.00
0071	80106007		EMULSION (CSS-1H) (DEL)	GAL	3.050	0.000	10,000.000	0.000	0.00
			PRICE INCREASE-EMULSION (CSS-1H) (DEL) AFTER 9/20/22						
0080	80106243	000	EMULSION (CSS-1H)(40%)(DEL)	GAL	1.480	10,000.000	0.000	0.000	0.00
0086	80106244		EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.320	0.000	20,000.000	0.000	0.00
			PRICE INCREASE-EMULSION (CSS-1H) (40%) AFTER 9/20/22						
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$500,533.64

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	3.500	5,000.00	41,475.000	145,162.50
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.600	5,000.00	22,732.000	81,835.20
		PRICE INCREASE-EMULSION (CHFRS-2P) (DEL) AFTER 9/20/22					
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.300	40,000.00	29,528.000	97,442.40
80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.400	40,000.00	5,561.000	18,907.40
		PRICE INCREASE-EMULSION (CHFRS-2P) AFTER 9/20/22					
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.750	40,000.00	23,730.000	65,257.50
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.850	40,000.00	36,012.000	102,634.20
		PRICE INCREASE-EMULSION (CSS-1H) AFTER 9/20/22					
80106243		EMULSION (CSS-1H)(40%)(DEL)	GAL	1.520	0.00	5,993.000	9,109.36
		PRICE INCREASE-EMULSION (CSS-1H) (40%) (DEL) AFTER 9/20/22					
80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.280	10,000.00	1,833.000	2,346.24
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	22,161.160	-22,161.16
		PAYMENT ADJUSTMENT - NEGATIVE					
TOTAL ITEM EARNINGS TO DATE						\$500,533.64	