



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641849001**
 PROJECT: **MMC - 641849001**
 CONTRACT: **01234030**
 AWARD AMOUNT: **\$305,940.00**
 PROJECTED AMOUNT: **\$305,941.00**
 ADJ. PROJECTED AMOUNT: **\$611,881.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0011**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.79**
 % TIME USED: **60.93**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$347,493.90	\$347,493.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$347,493.90	\$347,493.90	\$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
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PAID TO CONTRACTOR	\$347,493.90	\$347,493.90	\$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: 05/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 302
DAYS CHARGED TO DATE: 184
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641849001 CONTROL 641849001
 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	3.380	70,000.000	70,000.000	87,630.00	296,189.40
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	5,000.000	5,000.000	4,203.00	13,449.60
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.380	3,000.000	3,000.000	7,228.00	9,974.64
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.560	20,000.000	20,000.000	17,771.00	27,722.76
1300	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	157.50	157.50

Category Subtotal \$347,493.90

PROJECT MMC - 641849001 CONTROL 641849001
 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	3.030	5,000.000	5,000.000	0.000	0.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.850	1,000.000	1,000.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1400	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES - MMC/TMC	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$347,493.90

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	3.380	70,000.00	87,630.000	296,189.40
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	5,000.00	4,203.000	13,449.60
80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.380	3,000.00	7,228.000	9,974.64
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.560	20,000.00	17,771.000	27,722.76
96026614		DEMURRAGE	DOL	1.000	1.00	157.500	157.50
		PAYING DEMURRAGE CHARGES					
TOTAL ITEM EARNINGS TO DATE							\$347,493.90