



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643236001**
 PROJECT: **MMC - 643236001**
 CONTRACT: **03234230**
 AWARD AMOUNT: **\$533,140.00**
 PROJECTED AMOUNT: **\$533,141.00**
 ADJ. PROJECTED AMOUNT: **\$533,141.00**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **SH0154**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.22**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 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	\$118,440.26	\$118,440.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,440.26	\$118,440.26	\$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	\$118,440.26	\$118,440.26	\$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: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 182
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	Diary Adjustment
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	Awaiting Change Order
10/31/2023		1	Awaiting Change Order

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	29	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643236001 CONTROL 643236001
 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	3.080	150,000.000	0.000	31,551.00	97,177.08
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.900	5,000.000	0.000	1,440.00	4,176.00
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	5,000.000	0.000	1,434.00	3,585.00
0085	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	20,000.000	0.000	9,713.00	13,209.68
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	292.50	292.50
								Category Subtotal	\$118,440.26

PROJECT MMC - 643236001 CONTROL 643236001
 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 (\$)
0066	80106006		EMULSION (CHFRS-2P) (PICKUP) CO #1	GAL	3.060	0.000	5,000.000	0.000	0.00
0070	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.680	5,000.000	0.000	0.000	0.00
0076	80106008		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	2.640	0.000	5,000.000	0.000	0.00
0080	80106009	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.180	3,000.000	0.000	0.000	0.00
0081	80106009		EMULSION (CSS-1H) (PICKUP) CO #1	GAL	1.240	0.000	3,000.000	0.000	0.00
0086	80106010		EMULSION (CSS-1H)(DELIVERY) CO #1	GAL	1.430	0.000	20,000.000	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
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$118,440.26**

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	3.080	150,000.00	31,551.000	97,177.08
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.900	5,000.00	1,440.000	4,176.00
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.500	5,000.00	1,434.000	3,585.00
80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	1.360	20,000.00	9,713.000	13,209.68
96026614		DEMURRAGE	DOL	1.000	1.00	292.500	292.50
		PAYING DEMURRAGE CHARGES					
TOTAL ITEM EARNINGS TO DATE							\$118,440.26