



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643492001**  
 PROJECT: **MMC - 643492001**  
 CONTRACT: **04234001**  
 AWARD AMOUNT: **\$260,800.00**  
 PROJECTED AMOUNT: **\$260,800.00**  
 ADJ. PROJECTED AMOUNT: **\$561,000.00**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **67.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$585,273.64	\$540,173.94	\$45,099.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$585,273.64	\$540,173.94	\$45,099.70
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$45,099.70</b>
PAID TO CONTRACTOR	<b>\$585,273.64</b>	<b>\$540,173.94</b>	

**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: 05/22/2023  
TIME CHARGES BEGIN: 05/22/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 163  
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

PROJECT MMC - 643492001 CONTROL 643492001  
 CATEGORY 001 DESCRIPTION EMULSION - DW FY 23-24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0076	80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.800	11,187.000	\$31,323.60	40,000.00	14,370.00
		SUPP DESCR	PRICE INCREASE BEGINNING 09/19/23						
0086	80106244		EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.300	10,597.000	\$13,776.10	10,000.00	11,895.00
		SUPP DESCR	PRICE INCREASE BEGINNING 09/19/23						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$45,099.70</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643492001 CONTROL 643492001  
 CATEGORY 001 DESCRIPTION EMULSION - DW FY 23-24

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	3.000	5,000.000	0.000	120,756.00	362,268.00
0061	80106005		EMULSION (CHFRS-2P) (DEL) PRICE INCREASE BEGINNING 09/19/23	GAL	3.410	0.000	5,000.000	37,603.00	128,226.23
0065	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.800	40,000.000	0.000	2,353.90	6,590.92
0066	80106006		EMULSION (CHFRS-2P) (PICKUP) PRICE INCREASE BEGINNING 09/19/23	GAL	3.200	0.000	40,000.000	-10,658.04	-34,105.73
0075	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.400	40,000.000	0.000	21,524.00	51,657.60
0076	80106008		EMULSION (CSS-1H) (PICKUP) PRICE INCREASE BEGINNING 09/19/23	GAL	2.800	0.000	40,000.000	14,370.00	40,236.00
0085	80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.140	10,000.000	0.000	10,236.00	11,669.04
0086	80106244		EMULSION (CSS-1H)(40%)(PICKUP) PRICE INCREASE BEGINNING 09/19/23	GAL	1.300	0.000	10,000.000	11,895.00	15,463.50
0090	96026614		DEMURRAGE Demurrage Charges	DOL	1.000	1.000	0.000	3,268.08	3,268.08
								<b>Category Subtotal</b>	<u>\$585,273.64</u>

PROJECT MMC - 643492001 CONTROL 643492001  
 CATEGORY 001 DESCRIPTION EMULSION - DW FY 23-24

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	2.600	5,000.000	0.000	0.000	0.00
0071	80106007		EMULSION (CSS-1H) (DEL) PRICE INCREASE BEGINNING 09/19/23	GAL	3.010	0.000	5,000.000	0.000	0.00
0080	80106243	000	EMULSION (CSS-1H)(40%)(DEL)	GAL	1.340	10,000.000	0.000	0.000	0.00
0081	80106243		EMULSION (CSS-1H)(40%)(DEL) PRICE INCREASE BEGINNING 09/19/23	GAL	1.510	0.000	10,000.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES MMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$585,273.64

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	3.000	5,000.00	120,756.000	362,268.00
80106005		EMULSION (CHFRS-2P) (DEL)	GAL	3.410	5,000.00	37,603.000	128,226.23
		PRICE INCREASE BEGINNING 09/19/23					
80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.800	40,000.00	2,353.900	6,590.92
80106006		EMULSION (CHFRS-2P) (PICKUP)	GAL	3.200	40,000.00	-10,658.040	-34,105.73
		PRICE INCREASE BEGINNING 09/19/23					
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.400	40,000.00	21,524.000	51,657.60
80106008		EMULSION (CSS-1H) (PICKUP)	GAL	2.800	40,000.00	14,370.000	40,236.00
		PRICE INCREASE BEGINNING 09/19/23					
80106244	000	EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.140	10,000.00	10,236.000	11,669.04
80106244		EMULSION (CSS-1H)(40%)(PICKUP)	GAL	1.300	10,000.00	11,895.000	15,463.50
		PRICE INCREASE BEGINNING 09/19/23					
96026614		DEMURRAGE	DOL	1.000	1.00	3,268.080	3,268.08
		Demurrage Charges					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$585,273.64</b>