Contractor's Estimate Package

Contract ID:	649865001	Highway:	
Project:	MMC - A00220035	District:	PARIS
Contract:	03260106	County:	DELTA
Award Amount:	$601,690.00	Area Engineer:	DANIEL TAYLOR
Projected Amount	$601,689.00	Area Number:	054
Adj Projected Amount	$0.00		
Contractor:	ERGON ASPHALT & EMULSIONS, INC.		
Estimate Number:	0005	Letting Date:	03/19/2026
Estimate Paid:	☐	Award Date:	03/19/2026
Estimate Period:	8/1/2026 to 8/31/2026	Notice To Proceed Date:	03/30/2026
Estimate Type:	Progress	Work Begin Date:	04/13/2026
% Complete	42.93	Accepted Date:	
% Time Used:	77.47		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$258,331.08	$244,366.90	$13,964.18
Participating	$0.00	$0.00	$0.00
Non-Participating	$258,331.08	$244,366.90	$13,964.18
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	$258,331.08	$244,366.90	$13,964.18

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	04/13/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	04/13/2026	Liquidated Damage Rate	$0.00
Bid Days:	182	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	182		
Days Charged to Date:	141	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
08/01/2026	5				
08/02/2026	5				
08/03/2026	5				
08/04/2026	5				
08/05/2026	5				
08/06/2026	5				
08/07/2026	5				
08/08/2026	5				
08/09/2026	5				
08/10/2026	5				
08/11/2026	5				
08/12/2026	5				
08/13/2026	5				
08/14/2026	5				
08/15/2026	5				
08/16/2026	5				
08/17/2026	5				
08/18/2026	5				

Contractor's Estimate Package

08/19/2026	5
08/20/2026	5
08/21/2026	5
08/22/2026	5
08/23/2026	5
08/24/2026	5
08/25/2026	5
08/26/2026	5
08/27/2026	5
08/28/2026	5
08/29/2026	5
08/30/2026	5
08/31/2026	5

Contractor's Estimate Package

Worked Performed This Period

Project: MMC - A00220035 Control 649865001

Category: 001 Description: For the purchase of materials only, Asphalt Oil and Emulsion for Delta County.

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0080	80037139	000	CHFRS-2P (DEL)(SITE 2)	GAL	$3.49	3496	$12,201.04	136,000.00	70,476.00
0070	80037088	000	CSS-1H (DEL)(SITE 2)	GAL	$1.99	886	$1,763.14	40,000.00	6,216.00

Total Item Earnings This Estimate $13,964.18

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00220035 Control 649865001

Category: 001 Description: For the purchase of materials only, Asphalt Oil and Emulsion for Delta County.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80037086	0	CSS-1H (PICKUP)	GAL	$3.00	5,000.00	0.00	0.00	$0.00
0065	80037087	0	CSS-1H (DEL)(SITE 1)	GAL	$3.19	5,000.00	0.00	0.00	$0.00
0070	80037088	0	CSS-1H (DEL)(SITE 2)	GAL	$1.99	40,000.00	0.00	6,216.00	$12,369.84
0075	80037137	0	CHFRS-2P (PICKUP)	GAL	$3.30	5,000.00	0.00	0.00	$0.00
0080	80037139	0	CHFRS-2P (DEL)(SITE 2)	GAL	$3.49	136,000.00	0.00	70,476.00	$245,961.24
0085	96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	0.00	$0.00
0090	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
0095	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00

Category 001 SubTotal $258,331.08

Total Item earnings this contract $258,331.08

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
80037086		CSS-1H (PICKUP)	GAL	$3.00	5,000.00	0.00	$0.00
80037087		CSS-1H (DEL)(SITE 1)	GAL	$3.19	5,000.00	0.00	$0.00
80037088		CSS-1H (DEL)(SITE 2)	GAL	$1.99	40,000.00	6,216.00	$12,369.84
80037137		CHFRS-2P (PICKUP)	GAL	$3.30	5,000.00	0.00	$0.00
80037139		CHFRS-2P (DEL)(SITE 2)	GAL	$3.49	136,000.00	70,476.00	$245,961.24
96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	$0.00
96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
						Total Item Earnings To Date	$258,331.08