Contractor's Estimate Package

Contract ID:	650541001	Highway:	
Project:	MMC - A00223074	District:	AMARILLO
Contract:	08264204	County:	HANSFORD
Award Amount:	$1,147,052.00	Area Engineer:	SYSAVATH SYSOMBATH
Projected Amount	$1,147,052.00	Area Number:	058
Adj Projected Amount	$0.00		
Contractor:	ERGON ASPHALT & EMULSIONS, INC.		
Estimate Number:	0002	Letting Date:	08/06/2026
Estimate Paid:	☑	Award Date:	08/27/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	09/17/2026
Estimate Type:	Progress	Work Begin Date:	09/22/2026
% Complete	29	Accepted Date:	
% Time Used:	32.50		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$336,740.42	$53,075.20	$283,665.22
Participating	$0.00	$0.00	$0.00
Non-Participating	$336,740.42	$53,075.20	$283,665.22
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	$336,740.42	$53,075.20	$283,665.22

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

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/22/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/22/2026	Liquidated Damage Rate	$0.00
Bid Days:	120	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	120		
Days Charged to Date:	39	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
10/01/2026	2				
10/02/2026	2				
10/03/2026	2				
10/04/2026	2				
10/05/2026	2				
10/06/2026	2				
10/07/2026	2				
10/08/2026	2				
10/09/2026	2				
10/10/2026	2				
10/11/2026	2				
10/12/2026	2				
10/13/2026	2				
10/14/2026	2				
10/15/2026	2				
10/16/2026	2				
10/17/2026	2				
10/18/2026	2				

Contractor's Estimate Package

10/19/2026	2
10/20/2026	2
10/21/2026	2
10/22/2026	2
10/23/2026	2
10/24/2026	2
10/25/2026	2
10/26/2026	2
10/27/2026	2
10/28/2026	2
10/29/2026	2
10/30/2026	2
10/31/2026	2

Contractor's Estimate Package

Work Performed This Period

Project: MMC - A00223074 Control 650541001

Category: 001 Description: FY 27 Dumas Area Asphalt & Emulsions

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0125	80037140	000	CHFRS-2P (DEL)(SITE 3)	GAL	$2.340	5,664.890	$13,255.84	60,000.00	5,664.89
0130	80037143	000	CHFRS-2P (DEL)(SITE 6)	GAL	$2.340	28,393.140	$66,439.95	80,000.00	51,074.85
0140	80037146	000	CHFRS-2P (DEL)(SITE 9)	GAL	$2.340	68,267.620	$159,746.23	34,800.00	68,267.62
1000	96027010	000	DEMURRAGE	DOL	$1.000	320.000	$320.00	2.00	320.00
0210	80037213	000	CSS-1H (40%)(DEL)(SITE 10)	GAL	$1.060	11,735.300	$12,439.42	6,000.00	11,735.30
0085	80037030	000	RC-250 (DEL)(SITE 15)	GAL	$4.400	5,948.000	$26,171.20	18,000.00	5,948.00
0205	80037212	000	CSS-1H (40%)(DEL)(SITE 9)	GAL	$1.060	4,993.000	$5,292.58	6,000.00	4,993.00

Total Item Earnings This Estimate $283,665.22

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00223074 Control 650541001

Category: 001 Description: FY 27 Dumas Area Asphalt & Emulsions

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	80037018	000	RC-250 (DEL)(SITE 3)	GAL	$4.400	6,000.000	0.000	0.00	$0.00
0065	80037021	000	RC-250 (DEL)(SITE 6)	GAL	$4.400	6,000.000	0.000	0.00	$0.00
0070	80037023	000	RC-250 (DEL)(SITE 8)	GAL	$4.400	12,000.000	0.000	0.00	$0.00
0075	80037024	000	RC-250 (DEL)(SITE 9)	GAL	$4.400	11,600.000	0.000	0.00	$0.00
0080	80037025	000	RC-250 (DEL)(SITE 10)	GAL	$4.400	6,000.000	0.000	0.00	$0.00
0085	80037030	000	RC-250 (DEL)(SITE 15)	GAL	$4.400	18,000.000	0.000	5,948.00	$26,171.20
0090	80037089	000	CSS-1H (DEL)(SITE 3)	GAL	$2.000	6,000.000	0.000	0.00	$0.00
0095	80037092	000	CSS-1H (DEL)(SITE 6)	GAL	$2.000	12,000.000	0.000	0.00	$0.00
0100	80037095	000	CSS-1H (DEL)(SITE 9)	GAL	$2.000	6,000.000	0.000	0.00	$0.00
0105	80037116	000	CRS-2P (DEL)(SITE 3)	GAL	$2.330	6,000.000	0.000	0.00	$0.00
0110	80037119	000	CRS-2P (DEL)(SITE 6)	GAL	$2.330	12,000.000	0.000	0.00	$0.00
0115	80037121	000	CRS-2P (DEL)(SITE 8)	GAL	$2.330	24,000.000	0.000	0.00	$0.00
0120	80037122	000	CRS-2P (DEL)(SITE 9)	GAL	$2.330	6,000.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00223074 Control 650541001

Category: 001 Description: FY 27 Dumas Area Asphalt & Emulsions

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	80037140	000	CHFRS-2P (DEL)(SITE 3)	GAL	$2.340	60,000.000	0.000	5,664.89	$13,255.84
0130	80037143	000	CHFRS-2P (DEL)(SITE 6)	GAL	$2.340	80,000.000	0.000	51,074.85	$119,515.15
0135	80037145	000	CHFRS-2P (DEL)(SITE 8)	GAL	$2.340	6,000.000	0.000	0.00	$0.00
0140	80037146	000	CHFRS-2P (DEL)(SITE 9)	GAL	$2.340	34,800.000	0.000	68,267.62	$159,746.23
0145	80037147	000	CHFRS-2P (DEL)(SITE 10)	GAL	$2.340	24,000.000	0.000	0.00	$0.00
0150	80037152	000	CHFRS-2P (DEL)(SITE 15)	GAL	$2.340	18,000.000	0.000	0.00	$0.00
0155	80037166	000	CMS-2P (DEL)(SITE 3)	GAL	$2.380	6,000.000	0.000	0.00	$0.00
0160	80037169	000	CMS-2P (DEL)(SITE 6)	GAL	$2.380	18,000.000	0.000	0.00	$0.00
0165	80037171	000	CMS-2P (DEL)(SITE 8)	GAL	$2.380	6,000.000	0.000	0.00	$0.00
0170	80037172	000	CMS-2P (DEL)(SITE 9)	GAL	$2.380	6,000.000	0.000	0.00	$0.00
0175	80037173	000	CMS-2P (DEL)(SITE 10)	GAL	$2.380	6,000.000	0.000	0.00	$0.00
0180	80037186	000	AE-P (DEL)(SITE 3)	GAL	$3.050	6,000.000	0.000	0.00	$0.00
0185	80037189	000	AE-P (DEL)(SITE 6)	GAL	$3.050	6,000.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00223074 Control 650541001

Category: 001 Description: FY 27 Dumas Area Asphalt & Emulsions

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0190	80037192	000	AE-P (DEL)(SITE 9)	GAL	$3.050	6,000.000	0.000	0.00	$0.00
0195	80037206	000	CSS-1H (40%)(DEL)(SITE 3)	GAL	$1.060	22,000.000	0.000	0.00	$0.00
0200	80037209	000	CSS-1H (40%)(DEL)(SITE 6)	GAL	$1.060	6,000.000	0.000	0.00	$0.00
0205	80037212	000	CSS-1H (40%)(DEL)(SITE 9)	GAL	$1.060	6,000.000	0.000	4,993.00	$5,292.58
0210	80037213	000	CSS-1H (40%)(DEL)(SITE 10)	GAL	$1.060	6,000.000	0.000	11,735.30	$12,439.42
0215	80037218	000	CSS-1H (40%)(DEL)(SITE 15)	GAL	$1.060	6,000.000	0.000	0.00	$0.00
1000	96027010	000	DEMURRAGE	DOL	$1.000	2.000	0.000	320.00	$320.00
1005	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
1010	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00
1020	80037178	000	CMS-2P (DEL)(SITE 15)	GAL	$2.380	0.000	6,000.000	0.00	$0.00

Category 001 SubTotal $336,740.42

Total Item Earnings This Contract $336,740.42

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO 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							
80037018	000	RC-250 (DEL)(SITE 3)	GAL	$4.400	6,000.00	0.000	$0.00
80037021	000	RC-250 (DEL)(SITE 6)	GAL	$4.400	6,000.00	0.000	$0.00
80037023	000	RC-250 (DEL)(SITE 8)	GAL	$4.400	12,000.00	0.000	$0.00
80037024	000	RC-250 (DEL)(SITE 9)	GAL	$4.400	11,600.00	0.000	$0.00
80037025	000	RC-250 (DEL)(SITE 10)	GAL	$4.400	6,000.00	0.000	$0.00
80037030	000	RC-250 (DEL)(SITE 15)	GAL	$4.400	18,000.00	5,948.000	$26,171.20
80037089	000	CSS-1H (DEL)(SITE 3)	GAL	$2.000	6,000.00	0.000	$0.00
80037092	000	CSS-1H (DEL)(SITE 6)	GAL	$2.000	12,000.00	0.000	$0.00
80037095	000	CSS-1H (DEL)(SITE 9)	GAL	$2.000	6,000.00	0.000	$0.00
80037116	000	CRS-2P (DEL)(SITE 3)	GAL	$2.330	6,000.00	0.000	$0.00
80037119	000	CRS-2P (DEL)(SITE 6)	GAL	$2.330	12,000.00	0.000	$0.00
80037121	000	CRS-2P (DEL)(SITE 8)	GAL	$2.330	24,000.00	0.000	$0.00
80037122	000	CRS-2P (DEL)(SITE 9)	GAL	$2.330	6,000.00	0.000	$0.00
80037140	000	CHFRS-2P (DEL)(SITE 3)	GAL	$2.340	60,000.00	5,664.890	$13,255.84
80037143	000	CHFRS-2P (DEL)(SITE 6)	GAL	$2.340	80,000.00	51,074.850	$119,515.15
80037145	000	CHFRS-2P (DEL)(SITE 8)	GAL	$2.340	6,000.00	0.000	$0.00
80037146	000	CHFRS-2P (DEL)(SITE 9)	GAL	$2.340	34,800.00	68,267.620	$159,746.23
80037147	000	CHFRS-2P (DEL)(SITE 10)	GAL	$2.340	24,000.00	0.000	$0.00
80037152	000	CHFRS-2P (DEL)(SITE 15)	GAL	$2.340	18,000.00	0.000	$0.00
80037166	000	CMS-2P (DEL)(SITE 3)	GAL	$2.380	6,000.00	0.000	$0.00
80037169	000	CMS-2P (DEL)(SITE 6)	GAL	$2.380	18,000.00	0.000	$0.00
80037171	000	CMS-2P (DEL)(SITE 8)	GAL	$2.380	6,000.00	0.000	$0.00
80037172	000	CMS-2P (DEL)(SITE 9)	GAL	$2.380	6,000.00	0.000	$0.00
80037173	000	CMS-2P (DEL)(SITE 10)	GAL	$2.380	6,000.00	0.000	$0.00
80037178©	000	CMS-2P (DEL)(SITE 15)	GAL	$2.380	6,000.00	0.000	$0.00
80037186	000	AE-P (DEL)(SITE 3)	GAL	$3.050	6,000.00	0.000	$0.00
80037189	000	AE-P (DEL)(SITE 6)	GAL	$3.050	6,000.00	0.000	$0.00
80037192	000	AE-P (DEL)(SITE 9)	GAL	$3.050	6,000.00	0.000	$0.00

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO 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							
80037206	000	CSS-1H (40%)(DEL)(SITE 3)	GAL	$1.060	22,000.00	0.000	$0.00
80037209	000	CSS-1H (40%)(DEL)(SITE 6)	GAL	$1.060	6,000.00	0.000	$0.00
80037212	000	CSS-1H (40%)(DEL)(SITE 9)	GAL	$1.060	6,000.00	4,993.000	$5,292.58
80037213	000	CSS-1H (40%)(DEL)(SITE 10)	GAL	$1.060	6,000.00	11,735.300	$12,439.42
80037218	000	CSS-1H (40%)(DEL)(SITE 15)	GAL	$1.060	6,000.00	0.000	$0.00
96027010	000	DEMURRAGE	DOL	$1.000	2.00	320.000	$320.00
96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$336,740.42