



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **635622001**
 PROJECT: **MMC - 635622001**
 CONTRACT: **04204011**
 AWARD AMOUNT: **\$4,970,377.72**
 PROJECTED AMOUNT: **\$4,971,377.72**
 ADJ. PROJECTED AMOUNT: **\$22,407,662.76**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/01/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **07/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,306,831.19	\$4,306,831.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,306,831.19	\$4,306,831.19	\$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	\$4,306,831.19	\$4,306,831.19	\$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: 06/01/2020
TIME CHARGES BEGIN: 06/03/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 275
CURRENT DAYS: 395
DAYS CHARGED TO DATE: 395
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$970.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635622001 CONTROL 635622001
 CATEGORY 001 DESCRIPTION ASPHALT & EMULSIONS (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.110	190,400.000	421,200.000	183,975.43	388,188.15
0061	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.360	0.000	150,000.000	75,102.22	177,241.24
			INCREASE IN PRICE DUE TO FREIGHT INCREASE						
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.320	101,150.000	303,450.000	156,056.98	362,052.19
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.290	142,800.000	380,400.000	257,921.00	590,639.08
0071	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.540	0.000	48,000.000	23,049.38	58,545.43
			PRICE INCREASE DUE TO FREIGHT INCREASE						
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.160	35,700.000	107,100.000	6,031.28	13,027.56
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.150	5,712.000	17,136.000	29,046.17	62,449.27
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.320	107,100.000	267,300.000	84,699.90	196,503.77
0086	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.570	0.000	54,000.000	41,089.43	105,599.84
			INCREASE IN FREIGHT COST						
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.290	23,800.000	71,400.000	28,814.04	65,984.15
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.150	83,300.000	243,900.000	35,320.08	75,938.17
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.130	99,960.000	299,880.000	96,831.48	206,251.06
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.270	47,600.000	94,800.000	76,804.73	174,346.74
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.150	11,900.000	-12,300.000	67,296.23	144,686.89
0116	80106031		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.400	0.000	48,000.000	51,636.30	123,927.12
			PRICE INCREASE DUE TO FREIGHT COST						
0120	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.130	35,700.000	95,100.000	34,857.04	74,245.49
0121	80106032		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.380	0.000	12,000.000	11,895.89	28,312.22
			ADDITIONAL COST OF FREIGHT						
0125	80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.100	29,750.000	83,250.000	69,136.43	145,186.51
0126	80106033		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.350	0.000	6,000.000	5,748.31	13,508.53
			COST OF FREIGHT INCREASE						
0130	80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	2.130	156,128.000	468,384.000	221,717.19	472,257.61
0135	80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	2.110	196,350.000	589,050.000	67,578.91	142,591.50
0140	80106036	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 17)	GAL	2.110	95,200.000	273,300.000	81,858.47	172,721.37
0150	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.540	11,900.000	5,700.000	10,217.67	25,952.89
0175	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.750	41,650.000	124,950.000	10,789.96	29,672.39
0215	80106067	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 14)	GAL	2.530	5,712.000	17,136.000	11,955.25	30,246.78
0225	80106069	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 16)	GAL	2.540	11,424.000	34,272.000	21,814.49	55,408.80
0271	80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	2.540	0.000	26,000.000	30,863.95	78,394.43
			BORGER MAINTENANCE						
0301	80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	2.400	0.000	12,000.000	11,043.55	26,504.52
			PAMPA MAINTENANCE						
0320	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.010	17,850.000	53,550.000	5,977.19	12,014.15
0355	80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.050	5,712.000	17,136.000	6,230.50	12,772.53
0375	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.050	5,712.000	29,136.000	5,596.06	11,471.92
0390	80106102	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 15)	GAL	2.030	36,890.000	104,670.000	6,009.72	12,199.73
0400	80106104	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 17)	GAL	2.010	5,712.000	11,136.000	6,098.70	12,258.39
0401	80106104		EMULSION(CSS-1H)(DEL)(GAL)(SITE 17)	GAL	2.260	0.000	6,000.000	5,756.41	13,009.49
			INCREASE IN COST OF FREIGHT						

CATEGORY 001 DESCRIPTION ASPHALT & EMULSIONS (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.390	5,712.000	17,136.000	5,284.65	7,345.66
0465	80106117	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)	GAL	1.200	5,712.000	5,136.000	11,718.43	14,062.11
0466	80106117		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13) ADDITIONAL COST FOR FREIGHT	GAL	1.450	0.000	12,000.000	6,321.91	9,166.77
0480	80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	1.180	59,262.000	1,244,502.000	11,025.55	13,010.15
0495	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,571.33	11,571.33
0500	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	320.00	-320.00
0502	80106197		CUTBACK ASPHALT (RC-250)(DEL)(SITE 2) AMARILLO DISTRICT	GAL	3.620	0.000	24,000.000	6,259.79	22,660.44
0503	80106198		CUTBACK ASPHALT (RC-250)(DEL)(SITE 3) AMARILLO DISTRICT	GAL	3.590	0.000	24,000.000	6,257.33	22,463.81
0510	80106205		CUTBACK ASPHALT (RC-250)(DEL)(SITE10) AMARILLO DISTRICT	GAL	3.430	0.000	24,000.000	5,675.54	19,467.10
0518	96086001		UNIQUE CHANGE ORDER ITEM 1 CHFRS-2P TO BE DELIVERED TO SHAMROCK MAINTENANCE OFFICE	DOL	2.070	0.000	24,000.000	5,570.58	11,531.10
0519	80106199		CUTBACK ASPHALT (RC-250)(DEL)(SITE 4) AMARILLO DISTRICT OCHILTREE COUNTY	GAL	3.460	0.000	24,000.000	5,628.90	19,475.99
0521	80106215		EMULSION (CRS-2P) (DEL) (SITE 2) CRS-2P (PAMPA) CARSON(1) GROOM	GAL	2.520	0.000	6,000.000	5,286.55	13,322.11
0522	80106216		EMULSION (CRS-2P) (DEL) (SITE 3) CRS-2P (PAMPA) CARSON(2) PANHANDLE	GAL	2.520	0.000	12,000.000	5,321.59	13,410.41
0525	80106219		EMULSION (CRS-2P) (DEL) (SITE 6) CRS-2P (PAMPA) HEMPHILL-CANADIAN	GAL	2.540	0.000	12,000.000	6,123.74	15,554.30
Category Subtotal									\$4,306,831.19

PROJECT MMC - 635622001 CONTROL 635622001

CATEGORY 001 DESCRIPTION ASPHALT & EMULSIONS (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) INCREASE IN COST OF FREIGHT	GAL	2.400	0.000	6,000.000	0.000	0.00
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.140	5,712.000	17,136.000	0.000	0.00
0111	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11) PRICE INCREASE DUE TO FREIGHT COST	GAL	2.520	0.000	48,000.000	0.000	0.00
0141	80106036		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 17) INCREASE IN COST OF FREIGHT	GAL	2.360	0.000	12,000.000	0.000	0.00
0145	80106052	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 16)	GAL	2.460	5,712.000	17,136.000	0.000	0.00
0151	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1) INCREASE IN PRICE DUE TO FREIGHT INCREASE	GAL	2.790	0.000	30,000.000	0.000	0.00
0155	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	2.750	5,712.000	17,136.000	0.000	0.00
0160	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.720	5,712.000	17,136.000	0.000	0.00
0165	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.590	5,712.000	17,136.000	0.000	0.00
0170	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.580	5,712.000	17,136.000	0.000	0.00
0180	80106060	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 7)	GAL	2.720	35,700.000	107,100.000	0.000	0.00

0185	80106061	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	2.580	17,850.000	53,550.000	0.000	0.00
0190	80106062	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	2.570	5,712.000	17,136.000	0.000	0.00
0195	80106063	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	2.560	23,800.000	71,400.000	0.000	0.00
0200	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.700	5,712.000	17,136.000	0.000	0.00
0205	80106065	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	2.580	11,900.000	35,700.000	0.000	0.00
0210	80106066	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 13)	GAL	2.560	11,424.000	34,272.000	0.000	0.00
0220	80106068	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 15)	GAL	2.560	10,710.000	32,130.000	0.000	0.00
0230	80106070	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 17)	GAL	2.540	5,712.000	17,136.000	0.000	0.00
0235	80106071	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 1)	GAL	2.500	5,712.000	17,136.000	0.000	0.00
0240	80106072	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 2)	GAL	2.710	23,800.000	71,400.000	0.000	0.00
0245	80106073	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,712.000	17,136.000	0.000	0.00
0250	80106074	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 4)	GAL	2.550	5,712.000	17,136.000	0.000	0.00
0255	80106075	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 5)	GAL	2.540	5,712.000	17,136.000	0.000	0.00
0260	80106076	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 6)	GAL	2.710	23,800.000	71,400.000	0.000	0.00
0265	80106077	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 7)	GAL	2.680	5,712.000	17,136.000	0.000	0.00
0270	80106078	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 8)	GAL	2.540	11,900.000	35,700.000	0.000	0.00
0275	80106079	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 9)	GAL	2.530	5,712.000	17,136.000	0.000	0.00
0280	80106080	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 10)	GAL	2.520	11,900.000	35,700.000	0.000	0.00
0285	80106081	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 11)	GAL	2.660	5,712.000	17,136.000	0.000	0.00
0290	80106082	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 12)	GAL	2.540	5,712.000	17,136.000	0.000	0.00
0295	80106083	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 13)	GAL	2.520	29,512.000	88,536.000	0.000	0.00
0300	80106084	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 14)	GAL	2.490	5,712.000	17,136.000	0.000	0.00
0305	80106085	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 15)	GAL	2.520	5,712.000	17,136.000	0.000	0.00
0310	80106086	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 16)	GAL	2.500	11,424.000	34,272.000	0.000	0.00
0315	80106087	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 17)	GAL	2.500	5,712.000	17,136.000	0.000	0.00
0325	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.220	5,712.000	17,136.000	0.000	0.00
0330	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.190	47,600.000	142,800.000	0.000	0.00
0335	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.060	5,712.000	17,136.000	0.000	0.00
0340	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.050	5,712.000	17,136.000	0.000	0.00
0345	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.220	11,900.000	35,700.000	0.000	0.00
0350	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.190	11,900.000	35,700.000	0.000	0.00
0360	80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.040	5,712.000	17,136.000	0.000	0.00
0365	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.030	5,712.000	17,136.000	0.000	0.00
0370	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.170	5,712.000	17,136.000	0.000	0.00
0376	80106099		EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.300	0.000	12,000.000	0.000	0.00
			PRICE INCREASE DUE TO FREIGHT COST						
0380	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.030	71,400.000	214,200.000	0.000	0.00
0385	80106101	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 14)	GAL	2.000	5,712.000	17,136.000	0.000	0.00
0391	80106102		EMULSION(CSS-1H)(DEL)(GAL)(SITE 15)	GAL	2.280	0.000	6,000.000	0.000	0.00
			PRICE INCREASE DUE TO FREIGHT COST						
0395	80106103	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 16)	GAL	2.010	11,424.000	34,272.000	0.000	0.00
0405	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.180	5,712.000	17,136.000	0.000	0.00
0410	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.390	35,700.000	107,100.000	0.000	0.00
0415	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.360	5,712.000	17,136.000	0.000	0.00
0420	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.230	5,712.000	17,136.000	0.000	0.00
0425	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.220	5,712.000	17,136.000	0.000	0.00
0435	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.360	5,712.000	17,136.000	0.000	0.00
0440	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.220	53,550.000	160,650.000	0.000	0.00
0445	80106113	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9)	GAL	1.210	5,712.000	17,136.000	0.000	0.00
0450	80106114	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	1.200	5,712.000	17,136.000	0.000	0.00
0455	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.340	11,900.000	35,700.000	0.000	0.00
0460	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.220	5,712.000	17,136.000	0.000	0.00

CONTRACT ID	635622001	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 9	
0470	80106118	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 14)	GAL	1.170	11,900.000	35,700.000	0.000	0.00	
0475	80106119	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 15)	GAL	1.200	5,712.000	17,136.000	0.000	0.00	
0485	80106121	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 17)	GAL	1.180	77,350.000	232,050.000	0.000	0.00	
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0501	80106196		CUTBACK ASPHALT (RC-250)(DEL)(SITE 1) AMARILLO DISTRICT	GAL	3.670	0.000	48,000.000	0.000	0.00	
0508	80106203		CUTBACK ASPHALT (RC-250)(DEL)(SITE 8) AMARILLO DISTRICT	GAL	3.450	0.000	48,000.000	0.000	0.00	
0517	80106212		CUTBACK ASPHALT (RC-250)(DEL)(SITE17) AMARILLO DISTRICT	GAL	3.410	0.000	24,000.000	0.000	0.00	
0520	80106214		EMULSION (CRS-2P) (SITE 1) CRS-2P (PAMPA) GRAY - PAMPA	GAL	2.490	0.000	12,000.000	0.000	0.00	
0523	80106217		EMULSION (CRS-2P) (DEL) (SITE 4) CRS-2P (DUMAS) HUTCHINSON-BORGER	GAL	2.540	0.000	24,000.000	0.000	0.00	
0524	80106218		EMULSION (CRS-2P) (DEL) (SITE 5) CRS-2P (DUMAS) HANSFORD-GRUYER	GAL	2.680	0.000	12,000.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,306,831.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	2.400	0.00	11,043.550	26,504.52
		PAMPA MAINTENANCE					
80106012		EMULSION (CRS-2P)(DELIVERY)	GAL	2.540	0.00	30,863.950	78,394.43
		BORGER MAINTENANCE					
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.110	190,400.00	183,975.430	388,188.15
80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.360	190,400.00	75,102.220	177,241.24
		INCREASE IN PRICE DUE TO FREIGHT INCREASE					
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.320	101,150.00	156,056.980	362,052.19
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.290	142,800.00	257,921.000	590,639.08
80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.540	142,800.00	23,049.380	58,545.43
		PRICE INCREASE DUE TO FREIGHT INCREASE					
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.160	35,700.00	6,031.280	13,027.56
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.150	5,712.00	29,046.170	62,449.27
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.320	107,100.00	84,699.900	196,503.77
80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.570	107,100.00	41,089.430	105,599.84
		INCREASE IN FREIGHT COST					
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.290	23,800.00	28,814.040	65,984.15
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.150	83,300.00	35,320.080	75,938.17
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.130	99,960.00	96,831.484	206,251.06
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.270	47,600.00	76,804.730	174,346.74
80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.150	11,900.00	67,296.230	144,686.89
80106031		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.400	11,900.00	51,636.300	123,927.12
		PRICE INCREASE DUE TO FREIGHT COST					
80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.130	35,700.00	34,857.040	74,245.49
80106032		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.380	35,700.00	11,895.890	28,312.22
		ADDITIONAL COST OF FREIGHT					
80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.100	29,750.00	69,136.430	145,186.51
80106033		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.350	29,750.00	5,748.310	13,508.53
		COST OF FREIGHT INCREASE					
80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	2.130	156,128.00	221,717.190	472,257.61
80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	2.110	196,350.00	67,578.910	142,591.50
80106036	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 17)	GAL	2.110	95,200.00	81,858.470	172,721.37
80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.540	11,900.00	10,217.670	25,952.89
80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.750	41,650.00	10,789.960	29,672.39
80106067	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 14)	GAL	2.530	5,712.00	11,955.250	30,246.78
80106069	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 16)	GAL	2.540	11,424.00	21,814.490	55,408.80
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.010	17,850.00	5,977.190	12,014.15
80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.050	5,712.00	6,230.500	12,772.53
80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.050	5,712.00	5,596.060	11,471.92
80106102	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 15)	GAL	2.030	36,890.00	6,009.720	12,199.73
80106104	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 17)	GAL	2.010	5,712.00	6,098.700	12,258.39
80106104		EMULSION(CSS-1H)(DEL)(GAL)(SITE 17)	GAL	2.260	5,712.00	5,756.410	13,009.49
		INCREASE IN COST OF FREIGHT					
80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.390	5,712.00	5,284.650	7,345.66

CONTRACT ID	635622001	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				
80106117	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)		GAL	1.200	5,712.00	11,718.430	14,062.11
80106117		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)		GAL	1.450	5,712.00	6,321.910	9,166.77
		ADDITIONAL COST FOR FREIGHT						
80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)		GAL	1.180	59,262.00	11,025.550	13,010.15
80106197		CUTBACK ASPHALT (RC-250)(DEL)(SITE 2)		GAL	3.620	0.00	6,259.790	22,660.44
		AMARILLO DISTRICT						
80106198		CUTBACK ASPHALT (RC-250)(DEL)(SITE 3)		GAL	3.590	0.00	6,257.330	22,463.81
		AMARILLO DISTRICT						
80106199		CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)		GAL	3.460	0.00	5,628.900	19,475.99
		AMARILLO DISTRICT OCHILTREE COUNTY						
80106205		CUTBACK ASPHALT (RC-250)(DEL)(SITE10)		GAL	3.430	0.00	5,675.540	19,467.10
		AMARILLO DISTRICT						
80106215		EMULSION (CRS-2P) (DEL) (SITE 2)		GAL	2.520	0.00	5,286.550	13,322.11
		CRS-2P (PAMPA) CARSON(1) GROOM						
80106216		EMULSION (CRS-2P) (DEL) (SITE 3)		GAL	2.520	0.00	5,321.590	13,410.41
		CRS-2P (PAMPA) CARSON(2) PANHANDLE						
80106219		EMULSION (CRS-2P) (DEL) (SITE 6)		GAL	2.540	0.00	6,123.740	15,554.30
		CRS-2P (PAMPA) HEMPHILL-CANADIAN						
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	11,571.330	11,571.33
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1,000.00	320.000	-320.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	2.070	0.00	5,570.580	11,531.10
		CHFRS-2P TO BE DELIVERED TO SHAMROCK MAINTENANCE OFFICE						

TOTAL ITEM EARNINGS TO DATE

\$4,306,831.19