



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **639609001**
 PROJECT: **MMC - 639609001**
 CONTRACT: **04224206**
 AWARD AMOUNT: **\$8,273,562.00**
 PROJECTED AMOUNT: **\$8,272,562.00**
 ADJ. PROJECTED AMOUNT: **\$8,767,622.78**
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/22/2022** to **01/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/09/2022**
 WORK BEGIN DATE: **06/24/2022**
 ACCEPTED DATE: **12/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,184,715.27	\$2,184,715.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,184,715.27	\$2,184,715.27	\$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
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PAID TO CONTRACTOR	\$2,184,715.27	\$2,184,715.27	\$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

<u>WORK BEGIN DATE:</u>	06/24/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/24/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/07/2022		1	AWAITING FINAL DOCUMENTATION
01/23/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		AWAITING FINAL DOCU 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 639609001 CONTROL 639609001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3.170	18,000.000	0.000	5,762.75	18,267.92
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.170	222,000.000	0.000	81,134.30	257,195.73
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.260	24,000.000	0.000	5,762.75	18,786.57
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.170	6,000.000	45,888.310	51,888.31	164,485.94
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.220	203,000.000	0.000	5,762.75	18,556.06
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.170	156,000.000	0.000	74,922.84	237,505.40
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.240	120,000.000	0.000	114,289.06	370,296.55
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.260	35,000.000	0.000	11,556.13	37,672.99
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.150	12,000.000	91,444.450	103,444.45	325,850.01
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	3.220	36,000.000	0.000	5,710.92	18,389.16
0125	80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	3.290	90,000.000	0.000	5,937.10	19,533.06
0130	80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	3.250	75,000.000	0.000	5,904.11	19,188.36
0135	80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	3.180	25,000.000	15,566.250	40,566.25	129,000.68
0380	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	2.070	62,000.000	0.000	17,485.00	36,193.95
0390	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	2.120	6,000.000	5,681.200	11,681.20	24,764.14
0410	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	2.070	6,000.000	0.000	5,784.00	11,972.88
0430	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	2.050	50,000.000	0.000	17,430.32	35,732.15
0560	80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.260	12,000.000	0.000	5,757.11	18,768.19
0570	80106257	000	CRS2P (DEL) (SITE 6)	GAL	3.220	73,000.000	0.000	5,377.68	17,316.13
0620	80106285	000	EMULSION (CHFRS-2P)(DEL)(SITE 18)	GAL	3.190	115,000.000	0.000	79,769.11	254,463.46
0630	80106287	000	EMULSION (CHFRS-2P)(DEL)(SITE 20)	GAL	3.260	69,700.000	0.000	40,249.73	131,214.12
0735	80106310	000	AE-P (DEL)(SITE 6)	GAL	3.570	6,000.000	0.000	5,479.50	19,561.82
								Category Subtotal	\$2,184,715.27

PROJECT MMC - 639609001 CONTROL 639609001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.220	36,000.000	0.000	0.000	0.00
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.220	24,000.000	0.000	0.000	0.00
0120	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	3.190	102,000.000	0.000	0.000	0.00
0140	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.620	6,000.000	0.000	0.000	0.00
0145	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.620	12,000.000	0.000	0.000	0.00
0150	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.670	6,000.000	0.000	0.000	0.00
0155	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	3.710	6,000.000	0.000	0.000	0.00
0160	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	3.620	12,000.000	0.000	0.000	0.00
0165	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	3.670	18,000.000	0.000	0.000	0.00
0170	80106060	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 7)	GAL	3.620	6,000.000	0.000	0.000	0.00
0175	80106061	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 8)	GAL	3.690	6,000.000	0.000	0.000	0.00
0180	80106062	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	3.670	6,000.000	0.000	0.000	0.00
0185	80106063	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	3.710	6,000.000	0.000	0.000	0.00

0190	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	3.600	6,000.000	0.000	0.000	0.00
0195	80106065	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	3.670	24,000.000	0.000	0.000	0.00
0200	80106066	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 13)	GAL	3.640	6,000.000	0.000	0.000	0.00
0205	80106067	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 14)	GAL	3.740	6,000.000	0.000	0.000	0.00
0210	80106068	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 15)	GAL	3.700	6,000.000	0.000	0.000	0.00
0215	80106069	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 16)	GAL	3.630	6,000.000	0.000	0.000	0.00
0220	80106071	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 1)	GAL	2.720	6,000.000	0.000	0.000	0.00
0225	80106072	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 2)	GAL	2.720	6,000.000	0.000	0.000	0.00
0230	80106073	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 3)	GAL	2.770	6,000.000	0.000	0.000	0.00
0235	80106074	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 4)	GAL	2.810	6,000.000	0.000	0.000	0.00
0240	80106075	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 5)	GAL	2.720	6,000.000	0.000	0.000	0.00
0245	80106076	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 6)	GAL	2.770	6,000.000	0.000	0.000	0.00
0250	80106077	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 7)	GAL	2.720	6,000.000	0.000	0.000	0.00
0255	80106078	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 8)	GAL	2.790	6,000.000	0.000	0.000	0.00
0260	80106079	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 9)	GAL	2.770	6,000.000	0.000	0.000	0.00
0265	80106080	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 10)	GAL	2.810	6,000.000	0.000	0.000	0.00
0270	80106081	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 11)	GAL	2.700	6,000.000	0.000	0.000	0.00
0275	80106082	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 12)	GAL	2.770	6,000.000	0.000	0.000	0.00
0280	80106083	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 13)	GAL	2.740	6,000.000	0.000	0.000	0.00
0285	80106084	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 14)	GAL	2.840	6,000.000	0.000	0.000	0.00
0290	80106085	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 15)	GAL	2.800	6,000.000	0.000	0.000	0.00
0295	80106086	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 16)	GAL	2.730	6,000.000	0.000	0.000	0.00
0300	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.870	6,000.000	0.000	0.000	0.00
0305	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.870	6,000.000	0.000	0.000	0.00
0310	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.920	6,000.000	0.000	0.000	0.00
0315	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.960	6,000.000	0.000	0.000	0.00
0320	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.870	6,000.000	0.000	0.000	0.00
0325	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.920	6,000.000	0.000	0.000	0.00
0330	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.870	24,000.000	0.000	0.000	0.00
0335	80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.940	6,000.000	0.000	0.000	0.00
0340	80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.920	12,000.000	0.000	0.000	0.00
0345	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.960	6,000.000	0.000	0.000	0.00
0350	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.850	6,000.000	0.000	0.000	0.00
0355	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.920	6,000.000	0.000	0.000	0.00
0360	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.890	6,000.000	0.000	0.000	0.00
0365	80106101	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 14)	GAL	2.990	6,000.000	0.000	0.000	0.00
0370	80106102	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 15)	GAL	2.950	6,000.000	0.000	0.000	0.00
0375	80106103	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 16)	GAL	2.880	6,000.000	0.000	0.000	0.00
0385	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	2.070	60,000.000	0.000	0.000	0.00
0395	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	2.160	6,000.000	0.000	0.000	0.00
0400	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	2.070	6,000.000	0.000	0.000	0.00
0405	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	2.120	6,000.000	0.000	0.000	0.00
0415	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	2.140	6,000.000	0.000	0.000	0.00
0420	80106113	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9)	GAL	2.120	6,000.000	0.000	0.000	0.00
0425	80106114	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	2.160	6,000.000	0.000	0.000	0.00
0435	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	2.120	24,000.000	0.000	0.000	0.00
0440	80106117	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)	GAL	2.090	24,000.000	0.000	0.000	0.00
0445	80106118	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 14)	GAL	2.190	6,000.000	0.000	0.000	0.00
0450	80106119	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 15)	GAL	2.150	72,000.000	0.000	0.000	0.00
0455	80106120	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 16)	GAL	2.080	30,000.000	0.000	0.000	0.00
0460	80106196	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 1)	GAL	4.400	6,000.000	0.000	0.000	0.00
0465	80106197	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 2)	GAL	4.400	6,000.000	0.000	0.000	0.00

0470	80106198	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 3)	GAL	4.400	6,000.000	0.000	0.000	0.00
0475	80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	4.400	12,000.000	0.000	0.000	0.00
0480	80106200	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 5)	GAL	4.400	6,000.000	0.000	0.000	0.00
0485	80106201	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 6)	GAL	4.400	6,000.000	0.000	0.000	0.00
0490	80106202	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 7)	GAL	4.400	6,000.000	0.000	0.000	0.00
0495	80106203	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 8)	GAL	4.400	6,000.000	0.000	0.000	0.00
0500	80106204	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 9)	GAL	4.400	6,000.000	0.000	0.000	0.00
0505	80106205	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE10)	GAL	4.400	6,000.000	0.000	0.000	0.00
0510	80106206	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE11)	GAL	4.400	6,000.000	0.000	0.000	0.00
0515	80106207	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE12)	GAL	4.400	6,000.000	0.000	0.000	0.00
0520	80106208	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE13)	GAL	4.400	6,000.000	0.000	0.000	0.00
0525	80106209	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE14)	GAL	4.400	6,000.000	0.000	0.000	0.00
0530	80106210	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE15)	GAL	4.400	6,000.000	0.000	0.000	0.00
0535	80106211	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE16)	GAL	4.400	6,000.000	0.000	0.000	0.00
0540	80106213	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE18)	GAL	4.400	6,000.000	0.000	0.000	0.00
0545	80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.170	6,000.000	0.000	0.000	0.00
0550	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.170	6,000.000	0.000	0.000	0.00
0555	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.220	18,000.000	0.000	0.000	0.00
0565	80106256	000	CRS2P (DEL) (SITE 5)	GAL	3.170	6,000.000	0.000	0.000	0.00
0575	80106258	000	CRS2P (DEL) (SITE 7)	GAL	3.170	6,000.000	0.000	0.000	0.00
0580	80106277	000	CRS2P (DEL) (SITE 8)	GAL	3.240	6,000.000	0.000	0.000	0.00
0585	80106278	000	CRS2P (DEL) (SITE 9)	GAL	3.220	6,000.000	0.000	0.000	0.00
0590	80106279	000	CRS2P (DEL) (SITE 10)	GAL	3.260	6,000.000	0.000	0.000	0.00
0595	80106280	000	CRS2P (DEL) (SITE 11)	GAL	3.150	6,000.000	0.000	0.000	0.00
0600	80106281	000	CRS2P (DEL) (SITE 12)	GAL	3.220	6,000.000	0.000	0.000	0.00
0605	80106282	000	CRS2P (DEL) (SITE 13)	GAL	3.190	24,000.000	0.000	0.000	0.00
0610	80106283	000	CRS2P (DEL) (SITE 14)	GAL	3.290	6,000.000	0.000	0.000	0.00
0615	80106284	000	CRS2P (DEL) (SITE 15)	GAL	3.250	6,000.000	0.000	0.000	0.00
0625	80106286	000	EMULSION (CHFRS-2P)(DEL)(SITE 19)	GAL	3.220	12,000.000	0.000	0.000	0.00
0635	80106289	000	EMULSION (CMS-2P)(DEL)(SITE 18)	GAL	3.640	6,000.000	0.000	0.000	0.00
0640	80106290	000	EMULSION (CMS-2P)(DEL)(SITE 19)	GAL	3.670	6,000.000	0.000	0.000	0.00
0645	80106291	000	EMULSION (CMS-2P)(DEL)(SITE 20)	GAL	3.710	6,000.000	0.000	0.000	0.00
0650	80106292	000	EMULSION (CSS-1H)(DEL)(SITE 18)	GAL	2.890	6,000.000	0.000	0.000	0.00
0655	80106293	000	EMULSION (CSS-1H)(DEL)(SITE 19)	GAL	2.920	6,000.000	0.000	0.000	0.00
0660	80106294	000	EMULSION (CSS-1H)(DEL)(SITE 20)	GAL	2.960	6,000.000	0.000	0.000	0.00
0665	80106295	000	EMULSION (CSS-1H)(40%)(DEL)(SITE 18)	GAL	2.090	60,000.000	0.000	0.000	0.00
0670	80106296	000	EMULSION (CSS-1H)(40%)(DEL)(SITE 19)	GAL	2.120	12,000.000	0.000	0.000	0.00
0675	80106297	000	EMULSION (CSS-1H)(40%)(DEL)(SITE 20)	GAL	2.160	6,000.000	0.000	0.000	0.00
0680	80106298	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 19)	GAL	4.400	6,000.000	0.000	0.000	0.00
0685	80106299	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 20)	GAL	4.400	6,000.000	0.000	0.000	0.00
0690	80106300	000	CRS2P (DEL)(SITE 16)	GAL	3.180	6,000.000	0.000	0.000	0.00
0695	80106302	000	CRS2P (DEL)(SITE 18)	GAL	3.190	12,000.000	0.000	0.000	0.00
0700	80106303	000	CRS2P (DEL)(SITE 19)	GAL	3.220	6,000.000	0.000	0.000	0.00
0705	80106304	000	CRS2P (DEL)(SITE 20)	GAL	3.190	6,000.000	0.000	0.000	0.00
0710	80106305	000	AE-P (DEL)(SITE 1)	GAL	3.520	6,000.000	0.000	0.000	0.00
0715	80106306	000	AE-P (DEL)(SITE 2)	GAL	3.520	6,000.000	0.000	0.000	0.00
0720	80106307	000	AE-P (DEL)(SITE 3)	GAL	3.570	6,000.000	0.000	0.000	0.00
0725	80106308	000	AE-P (DEL)(SITE 4)	GAL	3.610	6,000.000	0.000	0.000	0.00
0730	80106309	000	AE-P (DEL)(SITE 5)	GAL	3.520	6,000.000	0.000	0.000	0.00
0740	80106311	000	AE-P (DEL)(SITE 7)	GAL	3.520	6,000.000	0.000	0.000	0.00
0745	80106312	000	AE-P (DEL)(SITE 8)	GAL	3.590	6,000.000	0.000	0.000	0.00
0750	80106313	000	AE-P (DEL)(SITE 9)	GAL	3.570	6,000.000	0.000	0.000	0.00

0755	80106314	000	AE-P (DEL)(SITE 10)	GAL	3.610	6,000.000	0.000	0.000	0.00
0760	80106315	000	AE-P (DEL)(SITE 11)	GAL	3.500	6,000.000	0.000	0.000	0.00
0765	80106316	000	AE-P (DEL)(SITE 12)	GAL	3.570	6,000.000	0.000	0.000	0.00
0770	80106317	000	AE-P (DEL)(SITE 13)	GAL	3.540	6,000.000	0.000	0.000	0.00
0775	80106318	000	AE-P (DEL)(SITE 14)	GAL	3.640	6,000.000	0.000	0.000	0.00
0780	80106319	000	AE-P (DEL)(SITE 15)	GAL	3.600	6,000.000	0.000	0.000	0.00
0785	80106320	000	AE-P (DEL)(SITE 16)	GAL	3.530	6,000.000	0.000	0.000	0.00
0790	80106322	000	AE-P (DEL)(SITE 18)	GAL	3.540	6,000.000	0.000	0.000	0.00
0795	80106323	000	AE-P (DEL)(SITE 19)	GAL	3.570	6,000.000	0.000	0.000	0.00
0800	80106324	000	AE-P (DEL)(SITE 20)	GAL	3.610	6,000.000	0.000	0.000	0.00
0810	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,184,715.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.170	18,000.00	5,762.750	18,267.92
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.170	222,000.00	81,134.300	257,195.73
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.260	24,000.00	5,762.750	18,786.57
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.170	6,000.00	51,888.310	164,485.94
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.220	203,000.00	5,762.750	18,556.06
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.170	156,000.00	74,922.840	237,505.40
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.240	120,000.00	114,289.060	370,296.55
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.260	35,000.00	11,556.130	37,672.99
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.150	12,000.00	103,444.450	325,850.01
80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	3.220	36,000.00	5,710.920	18,389.16
80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	3.290	90,000.00	5,937.100	19,533.06
80106034	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 15)	GAL	3.250	75,000.00	5,904.110	19,188.36
80106035	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 16)	GAL	3.180	25,000.00	40,566.250	129,000.68
80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	2.070	62,000.00	17,485.000	36,193.95
80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	2.120	6,000.00	11,681.200	24,764.14
80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	2.070	6,000.00	5,784.000	11,972.88
80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	2.050	50,000.00	17,430.315	35,732.15
80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.260	12,000.00	5,757.114	18,768.19
80106257	000	CRS2P (DEL) (SITE 6)	GAL	3.220	73,000.00	5,377.679	17,316.13
80106285	000	EMULSION (CHFRS-2P)(DEL)(SITE 18)	GAL	3.190	115,000.00	79,769.110	254,463.46
80106287	000	EMULSION (CHFRS-2P)(DEL)(SITE 20)	GAL	3.260	69,700.00	40,249.730	131,214.12
80106310	000	AE-P (DEL)(SITE 6)	GAL	3.570	6,000.00	5,479.500	19,561.82

TOTAL ITEM EARNINGS TO DATE

\$2,184,715.27