



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635393001**
 PROJECT: **MMC - 635393001**
 CONTRACT: **10204212**
 AWARD AMOUNT: **\$1,875,864.00**
 PROJECTED AMOUNT: **\$1,875,864.00**
 ADJ. PROJECTED AMOUNT: **\$2,618,558.75**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.59**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **12/31/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,953,201.14	\$1,953,201.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,953,201.14	\$1,953,201.14	\$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	\$1,953,201.14	\$1,953,201.14	\$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: 12/31/2020
TIME CHARGES BEGIN: 12/31/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 300
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635393001 CONTROL 635393001
 CATEGORY 001 DESCRIPTION SUPPLY EMULSION FOR DISTRICT FY2021

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0056	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.250	0.000	74,461.450	74,461.45	167,538.27
0061	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.250	0.000	91,832.660	91,832.66	206,623.49
0065	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.040	123,200.000	-117,444.670	5,755.33	11,740.87
0066	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.250	0.000	74,791.200	74,791.20	168,280.20
0071	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.250	0.000	46,182.000	46,182.00	103,909.51
0076	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.250	0.000	23,313.640	23,313.64	52,455.69
0081	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.250	0.000	92,714.850	92,714.85	208,608.42
0085	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.040	60,000.000	-54,361.600	5,638.40	11,502.34
0086	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.250	0.000	29,084.270	29,084.27	65,439.61
0091	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.250	0.000	33,467.900	33,467.90	75,302.78
0095	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.040	86,300.000	-80,563.380	5,736.62	11,702.70
0096	80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.250	0.000	64,419.430	64,419.43	144,943.72
0101	80106029		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.250	0.000	86,436.440	86,436.44	194,481.99
0106	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.250	0.000	82,084.360	82,084.36	184,689.81
0111	80106031		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.250	0.000	44,412.630	44,412.63	99,928.42
0165	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	1.920	6,000.000	16,395.860	22,395.86	43,000.05
0176	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.365	0.000	5,600.710	5,600.71	13,245.68
0177	80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.130	0.000	5,709.630	5,709.63	12,161.51
0178	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.575	0.000	5,675.070	5,675.07	14,613.31
0181	80106094		EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.130	0.000	5,718.930	5,718.93	12,181.32
0182	80106094		EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.480	0.000	6,000.000	5,540.29	13,739.92
0190	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	1.920	6,000.000	-396.970	5,603.03	10,757.82
0191	80106098		EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.500	0.000	5,544.930	5,544.93	13,862.33
0196	80106099		EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.130	0.000	6,005.080	6,005.08	12,790.82
0201	80106149		EMULSION (CRS-2) (DEL) SITE 8	GAL	2.250	0.000	12,017.250	12,017.25	27,038.81
0202	80106150		EMULSION (CRS-2) (DEL) SITE 9	GAL	2.250	0.000	5,344.620	5,344.62	12,025.40
0205	80106153		EMULSION (CRS-2) (DEL) SITE 12	GAL	2.250	0.000	5,377.180	5,377.18	12,098.66
0215	80106143		EMULSION (CRS-2) (DEL) SITE 2	GAL	2.640	0.000	6,412.140	6,412.14	16,928.05
0220	80106144		EMULSION (CRS-2) (DEL) SITE 3	GAL	2.640	0.000	6,000.000	5,705.11	15,061.49
0255	80106151		EMULSION (CRS-2) (DEL) SITE 10	GAL	2.638	0.000	6,000.000	5,998.16	15,823.15
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	725.00	725.00
								Category Subtotal	\$1,953,201.14

PROJECT MMC - 635393001 CONTROL 635393001
 CATEGORY 001 DESCRIPTION SUPPLY EMULSION FOR DISTRICT FY2021

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.040	71,000.000	-71,000.000	0.000	0.00
0057	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.600	0.000	6,000.000	0.000	0.00
0060	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.040	62,000.000	-62,000.000	0.000	0.00
0062	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.600	0.000	6,000.000	0.000	0.00

0067	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.600	0.000	6,000.000	0.000	0.00
0070	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.040	33,600.000	-33,600.000	0.000	0.00
0072	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.600	0.000	6,000.000	0.000	0.00
0075	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.040	27,100.000	-27,100.000	0.000	0.00
0077	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.600	0.000	6,000.000	0.000	0.00
0080	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.040	87,800.000	-87,800.000	0.000	0.00
0082	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.600	0.000	6,000.000	0.000	0.00
0087	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.600	0.000	6,000.000	0.000	0.00
0090	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.040	28,400.000	-28,400.000	0.000	0.00
0092	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.600	0.000	6,000.000	0.000	0.00
0097	80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.600	0.000	6,000.000	0.000	0.00
0100	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.040	49,400.000	-49,400.000	0.000	0.00
0102	80106029		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.600	0.000	6,000.000	0.000	0.00
0105	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.040	129,700.000	-129,700.000	0.000	0.00
0107	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.600	0.000	6,000.000	0.000	0.00
0110	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.040	57,100.000	-57,100.000	0.000	0.00
0112	80106031		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.600	0.000	6,000.000	0.000	0.00
0115	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0116	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.400	0.000	0.000	0.000	0.00
0117	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	2.750	0.000	6,000.000	0.000	0.00
0120	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0121	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.400	0.000	0.000	0.000	0.00
0122	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.750	0.000	6,000.000	0.000	0.00
0125	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0126	80106057		EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.400	0.000	0.000	0.000	0.00
0127	80106057		EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.750	0.000	6,000.000	0.000	0.00
0130	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0131	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.400	0.000	0.000	0.000	0.00
0132	80106058		EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.750	0.000	6,000.000	0.000	0.00
0135	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0136	80106059		EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.400	0.000	0.000	0.000	0.00
0137	80106059		EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.750	0.000	6,000.000	0.000	0.00
0140	80106060	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 7)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0141	80106060		EMULSION(CMS-2P)(DEL)(GAL)(SITE 7)	GAL	2.400	0.000	0.000	0.000	0.00
0142	80106060		EMULSION(CMS-2P)(DEL)(GAL)(SITE 7)	GAL	2.750	0.000	6,000.000	0.000	0.00
0145	80106062	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0146	80106062		EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	2.400	0.000	0.000	0.000	0.00
0147	80106062		EMULSION(CMS-2P)(DEL)(GAL)(SITE 9)	GAL	2.750	0.000	6,000.000	0.000	0.00
0150	80106063	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0151	80106063		EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	2.400	0.000	0.000	0.000	0.00
0152	80106063		EMULSION(CMS-2P)(DEL)(GAL)(SITE 10)	GAL	2.750	0.000	6,000.000	0.000	0.00
0155	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0156	80106064		EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.400	0.000	0.000	0.000	0.00
0157	80106064		EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.750	0.000	6,000.000	0.000	0.00
0160	80106065	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	2.190	6,000.000	-6,000.000	0.000	0.00
0161	80106065		EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	2.400	0.000	0.000	0.000	0.00
0162	80106065		EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	2.750	0.000	6,000.000	0.000	0.00
0166	80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.130	0.000	0.000	0.000	0.00
0167	80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.480	0.000	6,000.000	0.000	0.00
0170	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	1.920	6,000.000	-6,000.000	0.000	0.00
0171	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.130	0.000	0.000	0.000	0.00
0172	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.480	0.000	6,000.000	0.000	0.00

CONTRACT ID	635393001	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0175	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	1.920	6,000.000	-6,000.000	0.000	0.00	
0179	80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.480	0.000	6,000.000	0.000	0.00	
0180	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	1.920	6,000.000	-6,000.000	0.000	0.00	
0185	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	1.920	6,000.000	-6,000.000	0.000	0.00	
0186	80106097		EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.130	0.000	0.000	0.000	0.00	
0187	80106097		EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.480	0.000	6,000.000	0.000	0.00	
0192	80106098		EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.480	0.000	6,000.000	0.000	0.00	
0195	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	1.920	6,000.000	-6,000.000	0.000	0.00	
0197	80106099		EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.480	0.000	6,000.000	0.000	0.00	
0210	80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	2.638	0.000	6,000.000	0.000	0.00	
0216	80106143		EMULSION (CRS-2) (DEL) SITE 2	GAL	2.638	0.000	12,412.140	0.000	0.00	
0221	80106144		EMULSION (CRS-2) (DEL) SITE 3	GAL	2.638	0.000	12,000.000	0.000	0.00	
0225	80106145		EMULSION (CRS-2) (DEL) SITE 4	GAL	2.638	0.000	6,000.000	0.000	0.00	
0230	80106146		EMULSION (CRS-2) (DEL) SITE 5	GAL	2.638	0.000	6,000.000	0.000	0.00	
0235	80106147		EMULSION (CRS-2) (DEL) SITE 6	GAL	2.638	0.000	6,000.000	0.000	0.00	
0240	80106148		EMULSION (CRS-2) (DEL) SITE 7	GAL	2.638	0.000	6,000.000	0.000	0.00	
0245	80106149		EMULSION (CRS-2) (DEL) SITE 8	GAL	2.638	0.000	12,000.000	0.000	0.00	
0250	80106150		EMULSION (CRS-2) (DEL) SITE 9	GAL	2.638	0.000	6,000.000	0.000	0.00	
0260	80106152		EMULSION (CRS-2) (DEL) SITE 11	GAL	2.638	0.000	6,000.000	0.000	0.00	
0265	80106153		EMULSION (CRS-2) (DEL) SITE 12	GAL	2.638	0.000	6,000.000	0.000	0.00	
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,953,201.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.250	0.00	74,461.450	167,538.27
80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.250	0.00	91,832.660	206,623.49
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.040	123,200.00	5,755.330	11,740.87
80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.250	123,200.00	74,791.200	168,280.20
80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.250	0.00	46,182.000	103,909.51
80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.250	0.00	23,313.640	52,455.69
80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.250	0.00	92,714.850	208,608.42
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.040	60,000.00	5,638.400	11,502.34
80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.250	60,000.00	29,084.270	65,439.61
80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.250	0.00	33,467.900	75,302.78
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.040	86,300.00	5,736.620	11,702.70
80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.250	86,300.00	64,419.430	144,943.72
80106029		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.250	0.00	86,436.440	194,481.99
80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.250	0.00	82,084.360	184,689.81
80106031		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.250	0.00	44,412.630	99,928.42
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	1.920	6,000.00	22,395.860	43,000.05
80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.130	0.00	5,709.630	12,161.51
80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.370	0.00	5,600.710	13,245.68
80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.580	0.00	5,675.070	14,613.31
80106094		EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.130	0.00	5,718.930	12,181.32
80106094		EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.480	0.00	5,540.290	13,739.92
80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	1.920	6,000.00	5,603.030	10,757.82
80106098		EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.500	6,000.00	5,544.930	13,862.33
80106099		EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.130	0.00	6,005.080	12,790.82
80106143		EMULSION (CRS-2) (DEL) SITE 2	GAL	2.640	0.00	6,412.140	16,928.05
80106144		EMULSION (CRS-2) (DEL) SITE 3	GAL	2.640	0.00	5,705.110	15,061.49
80106149		EMULSION (CRS-2) (DEL) SITE 8	GAL	2.250	0.00	12,017.250	27,038.81
80106150		EMULSION (CRS-2) (DEL) SITE 9	GAL	2.250	0.00	5,344.620	12,025.40
80106151		EMULSION (CRS-2) (DEL) SITE 10	GAL	2.640	0.00	5,998.160	15,823.15
80106153		EMULSION (CRS-2) (DEL) SITE 12	GAL	2.250	0.00	5,377.180	12,098.66
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	725.000	725.00

TOTAL ITEM EARNINGS TO DATE

\$1,953,201.14