



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **635103001**
 PROJECT: **RMC - 635103001**
 CONTRACT: **02204002**
 AWARD AMOUNT: **\$305,842.82**
 PROJECTED AMOUNT: **\$305,842.82**
 ADJ. PROJECTED AMOUNT: **\$359,330.99**
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **06/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/07/2020**
 WORK BEGIN DATE: **06/11/2020**
 ACCEPTED DATE: **06/25/2020**
 PHYSICAL WORK COMPLETION DATE: **06/23/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,504.19	\$343,921.70	\$6,582.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,504.19	\$343,921.70	\$6,582.49
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	\$350,504.19	\$343,921.70	\$6,582.49

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: 06/11/2020
 TIME CHARGES BEGIN: 06/11/2020
 BID DAYS: 10
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 12
 DAYS CHARGED TO DATE: 7
 PHYSICAL WORK COMPLETE: 06/23/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2020	1	1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635103001 CONTROL 635103001
 CATEGORY 001 DESCRIPTION FRICTIONAL ASPHALT SURFACE TREATMEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	52,500.000	0.030	\$1,575.00	1.00	1.00
0062	05006001		MOBILIZATION	LS	36,000.000	0.030	\$1,080.00	1.00	1.00
			SUPP DESCR Added Mobilization for State Hospital Work						
0070	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.330	2,953.000	\$3,927.49	197,993.00	191,356.44
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,582.49		

CONTRACT LINE ITEMS

PROJECT RMC - 635103001 CONTROL 635103001
 CATEGORY 001 DESCRIPTION FRICTIONAL ASPHALT SURFACE TREATMEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	52,500.000	1.000	0.000	1.00	52,500.00
0062	05006001		MOBILIZATION Added Mobilization for State Hospital Work	LS	36,000.000	0.000	1.000	1.00	36,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	0.000	1.00	7,500.00
0070	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.330	184,844.000	13,149.000	191,356.44	254,504.07
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	30.000	0.000	12.00	0.12
								Category Subtotal	\$350,504.19

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 635103001	CONTROL	635103001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$350,504.19**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION Added Mobilization for State Hospital Work	LS	36,000.000	1.00	1.000	36,000.00
05006001	000	MOBILIZATION	LS	52,500.000	1.00	1.000	52,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.00	1.000	7,500.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.330	184,844.00	191,356.440	254,504.07
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	30.00	12.000	0.12
TOTAL ITEM EARNINGS TO DATE							\$350,504.19