



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **004101050**  
 PROJECT: **F 2B23(294)**  
 CONTRACT: **11233003**  
 AWARD AMOUNT: **\$19,650,397.70**  
 PROJECTED AMOUNT: **\$19,675,397.70**  
 ADJ. PROJECTED AMOUNT: **\$19,675,397.70**  
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 87**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HARTLEY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/11/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **01/11/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 07/22/2024  
BID DAYS: 101  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 101  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,718.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/11/2024		1	TIME SUSPENDED	50	0	50
01/12/2024		1	TIME SUSPENDED			
01/13/2024		1	TIME SUSPENDED			
01/14/2024		1	SUNDAY	SUNDAY		7
01/15/2024		1	TIME SUSPENDED	TIME SUSPENDED		43
01/16/2024		1	TIME SUSPENDED			
01/17/2024		1	TIME SUSPENDED			
01/18/2024		1	TIME SUSPENDED			
01/19/2024		1	TIME SUSPENDED			
01/20/2024		1	TIME SUSPENDED			
01/21/2024		1	SUNDAY			
01/22/2024		1	TIME SUSPENDED			
01/23/2024		1	TIME SUSPENDED			
01/24/2024		1	TIME SUSPENDED			
01/25/2024		1	TIME SUSPENDED			
01/26/2024		1	TIME SUSPENDED			
01/27/2024		1	TIME SUSPENDED			
01/28/2024		1	SUNDAY			
01/29/2024		1	TIME SUSPENDED			
01/30/2024		1	TIME SUSPENDED			
01/31/2024		1	TIME SUSPENDED			
02/01/2024		1	TIME SUSPENDED			
02/02/2024		1	TIME SUSPENDED			
02/03/2024		1	TIME SUSPENDED			
02/04/2024		1	SUNDAY			
02/05/2024		1	TIME SUSPENDED			
02/06/2024		1	TIME SUSPENDED			
02/07/2024		1	TIME SUSPENDED			
02/08/2024		1	TIME SUSPENDED			
02/09/2024		1	TIME SUSPENDED			
02/10/2024		1	TIME SUSPENDED			
02/11/2024		1	SUNDAY			
02/12/2024		1	TIME SUSPENDED			
02/13/2024		1	TIME SUSPENDED			
02/14/2024		1	TIME SUSPENDED			
02/15/2024		1	TIME SUSPENDED			
02/16/2024		1	TIME SUSPENDED			
02/17/2024		1	TIME SUSPENDED			
02/18/2024		1	SUNDAY			
02/19/2024		1	TIME SUSPENDED			
02/20/2024		1	TIME SUSPENDED			
02/21/2024		1	TIME SUSPENDED			
02/22/2024		1	TIME SUSPENDED			
02/23/2024		1	TIME SUSPENDED			

02/24/2024	1	TIME SUSPENDED
02/25/2024	1	SUNDAY
02/26/2024	1	TIME SUSPENDED
02/27/2024	1	TIME SUSPENDED
02/28/2024	1	TIME SUSPENDED
02/29/2024	1	TIME SUSPENDED

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2B23(294) CONTROL 004101050  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166001	002	ASPH (MULTI OPTION)	GAL	4.340	1,338,110.000	0.000	0.000	0.00
0065	03166009	002	ASPH (A-R TYPE II OR III)	GAL	4.300	1,081,550.000	0.000	0.000	0.00
0070	03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	86.000	13,409.000	0.000	0.000	0.00
0075	03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	170.000	15,540.000	0.000	0.000	0.00
0080	03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	89.000	6,787.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	739,000.000	1.000	0.000	0.000	0.00
0090	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	6,000.000	26.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.000	1.000	0.000	0.000	0.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,769.000	0.000	0.000	0.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	28,532.000	0.000	0.000	0.00
0110	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	0.650	5,347.000	0.000	0.000	0.00
0115	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.650	5,485.000	0.000	0.000	0.00
0120	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	70,078.000	0.000	0.000	0.00
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	83,486.000	0.000	0.000	0.00
0130	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	0.350	5,347.000	0.000	0.000	0.00
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,852,026.000	0.000	0.000	0.00
0140	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	5,485.000	0.000	0.000	0.00
0145	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	70,078.000	0.000	0.000	0.00
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	246,351.000	0.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	985,072.000	0.000	0.000	0.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	4,971.000	0.000	0.000	0.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	131.000	0.000	0.000	0.00
0170	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	30.000	0.000	0.000	0.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	69.000	0.000	0.000	0.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	14.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	582.000	0.000	0.000	0.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,248.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	13,216.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,723.000	0.000	0.000	0.00
0205	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.490	1,212,955.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	90.000	0.000	0.000	0.00
0215	60246007	000	HPPM W/RET REQ TY I(W)6"(BRK)(060MIL)	LF	0.400	83,486.000	0.000	0.000	0.00
0220	60246010	000	HPPM W/RET REQ TY I(W)6"(SLD)(060MIL)	LF	0.390	1,852,026.000	0.000	0.000	0.00
0225	60246019	000	HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.400	246,351.000	0.000	0.000	0.00
0230	60246022	000	HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.390	985,072.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	1,000.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*