



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **054101033**
 PROJECT: **F 2024(074)**
 CONTRACT: **10233208**
 AWARD AMOUNT: **\$7,556,670.11**
 PROJECTED AMOUNT: **\$7,556,670.11**
 ADJ. PROJECTED AMOUNT: **\$7,556,670.11**
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **SH 256**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **BRISCOE**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.07**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 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	\$761,283.74	\$0.00	\$761,283.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$761,283.74	\$0.00	\$761,283.74
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$761,283.74	\$0.00	\$761,283.74

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	57	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	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>
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME SUSPENDED
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	SATURDAY
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	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2024(074) CONTROL 054101033
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0161	96016001		MATERIAL ON HAND	DOL	1.000	761,283.740	\$761,283.74

Total Bid Quantity	QTY Paid To Date
1,000.00	761,283.74

TOTAL ITEM EARNINGS THIS ESTIMATE \$761,283.74

CONTRACT LINE ITEMS

PROJECT F 2024(074) CONTROL 054101033
 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 \$
0161	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	761,283.74	761,283.74
Category Subtotal									\$761,283.74

PROJECT F 2024(074) CONTROL 054101033
 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	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	1,097,741.000	0.000	0.000	0.00
0065	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	16,595.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	340,000.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,524.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	56,601.000	0.000	0.000	0.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	44,230.000	0.000	0.000	0.00
0095	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.160	500.000	0.000	0.000	0.00
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	537,511.000	0.000	0.000	0.00
0105	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	24,040.000	0.000	0.000	0.00
0110	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	40.000	0.000	0.000	0.00
0115	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	24.000	0.000	0.000	0.00
0120	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	2.000	0.000	0.000	0.00
0125	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	150.000	3.000	0.000	0.000	0.00
0130	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	102,136.000	0.000	0.000	0.00
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	598,469.000	0.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	436.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,117.000	0.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,543.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	28.000	0.000	0.000	0.00
0162	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0163	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1701-1-17

CONTROL 170101017

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 (\$)
0315	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	104,349.000	0.000	0.000	0.00
0320	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	1,575.000	0.000	0.000	0.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,260.000	0.000	0.000	0.00
0330	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	16,150.000	0.000	0.000	0.00
0335	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	84,815.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$761,283.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	761,283.740	761,283.74
TOTAL ITEM EARNINGS TO DATE							\$761,283.74