



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **45.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **05/20/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,057,928.28	\$3,455,605.30	\$4,602,322.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,057,928.28	\$3,455,605.30	\$4,602,322.98
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>\$8,057,928.28</b>	<b>\$3,455,605.30</b>	<b>\$4,602,322.98</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: 05/20/2024  
TIME CHARGES BEGIN: 11/16/2023  
BID DAYS: 57  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 57  
DAYS CHARGED TO DATE: 26  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024		1	SUNDAY
06/10/2024		1	RAIN
06/11/2024		1	RAIN
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	RAIN
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024		1	RAIN
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		4
SATURDAY		2
SUNDAY		5

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	Total Bid Quantity	QTY Paid To Date
0060	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	912,000.000	\$3,693,600.00	1,097,741.00	1,246,350.00
0065	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	12,174.000	\$1,387,836.00	16,595.00	16,801.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	2.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,524.000	\$115.24	11,524.00	11,524.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	28,696.000	\$286.96	56,601.00	52,717.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	2,570.000	\$411.20	44,230.00	2,570.00
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	154,621.000	\$24,739.36	537,511.00	154,621.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	49,690.000	\$7,950.40	102,136.00	49,690.00
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	384,006.000	\$61,440.96	598,469.00	384,006.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	21.000	\$10,500.00	28.00	21.00
0161	96016001		MATERIAL ON HAND	DOL	1.000	-1,253,609.280	-\$1,253,609.28	1,000.00	14,159.31

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	\$7,500.00	1,000.00	7,500.00

PROJECT C 1701-1-17 CONTROL 170101017  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	113,550.000	\$459,877.50	104,349.00	113,550.00
0320	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	1,598.000	\$182,172.00	1,575.00	1,598.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,260.000	\$82.60	8,260.00	8,260.00
0330	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	11,120.000	\$1,779.20	16,150.00	11,120.00
0335	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	110,249.000	\$17,639.84	84,815.00	110,249.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,602,322.98**

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 \$
0060	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	1,097,741.000	0.000	1,246,350.00	5,047,717.50
0065	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	16,595.000	0.000	16,801.00	1,915,314.00
0070	05006001	000	MOBILIZATION	LS	340,000.000	1.000	0.000	0.90	306,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	2.00	2.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,524.000	0.000	11,524.00	115.24
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	56,601.000	0.000	52,717.00	527.17
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	44,230.000	0.000	2,570.00	411.20
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	537,511.000	0.000	154,621.00	24,739.36
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	102,136.000	0.000	49,690.00	7,950.40
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	598,469.000	0.000	384,006.00	61,440.96
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	28.000	0.000	21.00	10,500.00
0161	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,159.31	14,159.31

Category Subtotal \$7,388,877.14

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 \$
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,500.00	7,500.00

Category Subtotal \$7,500.00

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	113,550.00	459,877.50
0320	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	1,575.000	0.000	1,598.00	182,172.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,260.000	0.000	8,260.00	82.60
0330	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	16,150.000	0.000	11,120.00	1,779.20
0335	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	84,815.000	0.000	110,249.00	17,639.84

Category Subtotal \$661,551.14

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 (\$)
0095	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.160	500.000	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
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
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

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,057,928.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	4.050	1,202,090.00	1,359,900.000	5,507,595.00
03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	114.000	18,170.00	18,399.000	2,097,486.00
05006001	000	MOBILIZATION	LS	340,000.000	1.00	0.900	306,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	2.000	2.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,524.00	11,524.000	115.24
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	64,861.00	60,977.000	609.77
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	44,230.00	2,570.000	411.20
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	537,511.00	154,621.000	24,739.36
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	118,286.00	60,810.000	9,729.60
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	683,284.00	494,255.000	79,080.80
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	28.00	21.000	10,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,159.310	14,159.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,500.000	7,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$8,057,928.28</b>	