



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **61.40**
 % 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	\$8,220,177.62	\$8,057,928.28	\$162,249.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,220,177.62	\$8,057,928.28	\$162,249.34
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	\$8,220,177.62	\$8,057,928.28	\$162,249.34

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>	05/20/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/16/2023	<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>	35	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>
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	RAIN
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024		1	RAIN
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	WORK COMPLETED
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE
07/26/2024		1	AWAITING AE ACCEPTANCE
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	AWAIT FINAL ACCEPT
07/30/2024		1	AWAIT FINAL ACCEPT
07/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	9	22
		<hr/>
		3
		6
		1
		3
		4
		4
		1

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	-50.000	-\$202.50	1,097,741.00	1,246,300.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	3.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	24,840.000	\$3,974.40	44,230.00	27,410.00
0095	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.160	141.000	\$22.56	500.00	141.00
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	384,045.000	\$61,447.20	537,511.00	538,666.00
0105	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	21,837.000	\$7,642.95	24,040.00	21,837.00
0110	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	42.000	\$168.00	40.00	42.00
0115	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	345.000	\$2,070.00	24.00	345.00
0120	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	6.000	\$900.00	2.00	6.00
0125	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	150.000	6.000	\$900.00	3.00	6.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	24,850.000	\$3,976.00	102,136.00	74,540.00
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	332,369.000	\$53,179.04	598,469.00	716,375.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	500.000	\$2,500.00	436.00	500.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,820.000	\$24,100.00	4,117.00	4,820.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,446.000	\$12,230.00	1,543.00	2,446.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	7.000	\$3,500.00	28.00	28.00
0161	96016001		MATERIAL ON HAND	DOL	1.000	-14,159.310	-\$14,159.31	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$162,249.34

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	1,246,300.00	5,047,515.00
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	3.00	3.00
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	27,410.00	4,385.60
0095	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.160	500.000	0.000	141.00	22.56
0100	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	537,511.000	0.000	538,666.00	86,186.56
0105	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	24,040.000	0.000	21,837.00	7,642.95
0110	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	40.000	0.000	42.00	168.00
0115	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	24.000	0.000	345.00	2,070.00
0120	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	2.000	0.000	6.00	900.00
0125	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	150.000	3.000	0.000	6.00	900.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	102,136.000	0.000	74,540.00	11,926.40
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	598,469.000	0.000	716,375.00	114,620.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	436.000	0.000	500.00	2,500.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,117.000	0.000	4,820.00	24,100.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,543.000	0.000	2,446.00	12,230.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	28.000	0.000	28.00	14,000.00

Category Subtotal \$7,551,126.48

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 (\$)
0130	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0161	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 \$8,220,177.62

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	1,359,850.000	5,507,392.50
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	3.000	3.00
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	27,410.000	4,385.60
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.160	500.00	141.000	22.56
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	537,511.00	538,666.000	86,186.56
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	24,040.00	21,837.000	7,642.95
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	40.00	42.000	168.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	24.00	345.000	2,070.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	2.00	6.000	900.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	150.000	3.00	6.000	900.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	118,286.00	85,660.000	13,705.60
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	683,284.00	826,624.000	132,259.84
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	436.00	500.000	2,500.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,117.00	4,820.000	24,100.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,543.00	2,446.000	12,230.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	28.00	28.000	14,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,500.000	7,500.00

TOTAL ITEM EARNINGS TO DATE

\$8,220,177.62