



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.77**
 % TIME USED: **88.12**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **05/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,647,197.19	\$18,327,286.98	\$319,910.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,647,197.19	\$18,327,286.98	\$319,910.21
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	\$18,647,197.19	\$18,327,286.98	\$319,910.21

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>	05/17/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/22/2024	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	101	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	89	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>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	TIME SUSPENDED
09/08/2024		1	SUNDAY
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	TIME SUSPENDED
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	TIME SUSPENDED
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(294) CONTROL 004101050
 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
0065	03166009	002	ASPH (A-R TYPE II OR III)	GAL	4.300	25,083.000	\$107,856.90	1,081,550.00	1,003,651.00
0075	03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	170.000	421.000	\$71,570.00	15,540.00	15,653.78
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	13,470.000	\$2,424.60	83,486.00	70,740.00
0130	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	0.350	628.000	\$219.80	5,347.00	778.00
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	380,103.000	\$64,617.51	1,852,026.00	1,722,466.00
0145	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	6,207.000	\$2,172.45	70,078.00	43,222.00
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	65,930.000	\$11,867.40	246,351.00	177,810.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	248,124.000	\$42,181.08	985,072.00	928,875.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	910.000	\$12,740.00	4,971.00	2,346.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	25.000	\$5,000.00	131.00	105.00
0170	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	6.000	\$3,600.00	30.00	36.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	23.000	\$5,750.00	69.00	63.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	6.000	\$4,200.00	14.00	7.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	48.000	\$1,440.00	582.00	326.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,725.000	\$10,900.00	1,248.00	2,725.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	16,275.000	\$65,100.00	13,216.00	16,275.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,365.000	\$9,460.00	1,723.00	2,365.00
0235	61856002	002	TMA (STATIONARY)	DAY	10.000	20.000	\$200.00	60.00	37.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	190.000	\$950.00	1,000.00	584.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-143,990.000	-\$143,990.00	1,000.00	114,269.04

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
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	41,650.470	\$41,650.47	15,000.00	41,650.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$319,910.21

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	1,494,400.00	6,485,696.00
0065	03166009	002	ASPH (A-R TYPE II OR III)	GAL	4.300	1,081,550.000	0.000	1,003,651.00	4,315,699.30
0070	03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	86.000	13,409.000	0.000	14,955.00	1,286,130.00
0075	03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	170.000	15,540.000	0.000	15,653.78	2,661,142.60
0080	03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	89.000	6,787.000	0.000	7,164.00	637,596.00
0085	05006001	000	MOBILIZATION	LS	739,000.000	1.000	0.000	0.90	665,100.00
0090	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	6,000.000	26.000	0.000	26.00	156,000.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,769.000	0.000	4,800.00	48.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	28,532.000	0.000	24,198.00	241.98
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	83,486.000	0.000	70,740.00	12,733.20
0130	06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	0.350	5,347.000	0.000	778.00	272.30
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,852,026.000	0.000	1,722,466.00	292,819.22
0140	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	5,485.000	0.000	279.00	97.65
0145	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	70,078.000	0.000	43,222.00	15,127.70
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	246,351.000	0.000	177,810.00	32,005.80
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	985,072.000	0.000	928,875.00	157,908.75
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	4,971.000	0.000	2,346.00	32,844.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	131.000	0.000	105.00	21,000.00
0170	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	30.000	0.000	36.00	21,600.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	69.000	0.000	63.00	15,750.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	14.000	0.000	7.00	4,900.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	582.000	0.000	326.00	9,780.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,248.000	0.000	2,725.00	10,900.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	13,216.000	0.000	16,275.00	65,100.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,723.000	0.000	2,365.00	9,460.00
0205	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.490	1,212,955.000	0.000	1,058,782.00	1,577,585.18
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	90.000	0.000	45.00	450.00
0235	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	37.00	370.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	1,000.000	0.000	584.00	2,920.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	114,269.04	114,269.04

Category Subtotal \$18,605,546.72

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 \$
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	41,650.47	41,650.47

Category Subtotal \$41,650.47

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 (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.000	1.000	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
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
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,647,197.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	4.340	1,338,110.00	1,494,400.000	6,485,696.00
03166009	002	ASPH (A-R TYPE II OR III)	GAL	4.300	1,081,550.00	1,003,651.000	4,315,699.30
03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	86.000	13,409.00	14,955.000	1,286,130.00
03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	170.000	15,540.00	15,653.780	2,661,142.60
03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	89.000	6,787.00	7,164.000	637,596.00
05006001	000	MOBILIZATION	LS	739,000.000	1.00	0.900	665,100.00
05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	6,000.000	26.00	26.000	156,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,769.00	4,800.000	48.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	28,532.00	24,198.000	241.98
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	83,486.00	70,740.000	12,733.20
06666173	007	REFL PAV MRK TY II (W) 6" (LNDP)	LF	0.350	5,347.00	778.000	272.30
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,852,026.00	1,722,466.000	292,819.22
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	5,485.00	279.000	97.65
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	70,078.00	43,222.000	15,127.70
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	246,351.00	177,810.000	32,005.80
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	985,072.00	928,875.000	157,908.75
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	4,971.00	2,346.000	32,844.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	131.00	105.000	21,000.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	30.00	36.000	21,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	69.00	63.000	15,750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	14.00	7.000	4,900.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	582.00	326.000	9,780.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,248.00	2,725.000	10,900.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	13,216.00	16,275.000	65,100.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,723.00	2,365.000	9,460.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.490	1,212,955.00	1,058,782.000	1,577,585.18
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	90.00	45.000	450.00
61856002	002	TMA (STATIONARY)	DAY	10.000	60.00	37.000	370.00
61856003	002	TMA (MOBILE OPERATION)	HR	5.000	1,000.00	584.000	2,920.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	114,269.040	114,269.04
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	41,650.470	41,650.47

TOTAL ITEM EARNINGS TO DATE

\$18,647,197.19