



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001006044**
PROJECT: **F 2023(130)**
CONTRACT: **10223010**
AWARD AMOUNT: **\$10,814,286.76**
PROJECTED AMOUNT: **\$10,834,787.76**
ADJ. PROJECTED AMOUNT: **\$10,783,386.54**
CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 67**
DISTRICT NAME: **ATLANTA**
COUNTY: **TITUS**
AREA ENGINEER: **Thomas Bruce, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/25/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **80.00**
% RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
AWARD DATE: **10/27/2022**
NOTICE TO PROCEED DATE: **01/26/2023**
WORK BEGIN DATE: **05/25/2023**
ACCEPTED DATE: **10/05/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,723,857.88	\$9,529,657.88	\$194,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,723,857.88	\$9,529,657.88	\$194,200.00
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
	<u>\$9,723,857.88</u>	<u>\$9,529,657.88</u>	<u>\$194,200.00</u>
OWED TO CONTRACTOR			\$194,200.00
PREVIOUS ACCOUNT BALANCE			<u>(\$971.85)</u>
CURRENT BALANCE			\$193,228.15
PAID TO CONTRACTOR			\$193,228.15

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$971.85)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$971.85)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$971.85)</u>

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: 05/25/2023
TIME CHARGES BEGIN: 05/25/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 64
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
10/01/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAIT FINAL ACCEPT		4
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2023(130)

CONTROL 001006044

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	1,942,000.000	0.100	\$194,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$194,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT F 2023(130) CONTROL 001006044

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	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	120.000	-105.560	-\$12,667.20	17,628.00	16,496.77
0066	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 190009-7328	DOL	1.000	101,709.500	\$101,709.50	101,709.50	101,709.50
0073	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 190009-7328	DOL	1.000	7,663.950	\$7,663.95	7,663.95	7,663.95
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	2,371.000	\$237.10	1,624,940.00	1,624,940.00
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	1,110.000	\$122.10	88,960.00	88,960.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.150	30.000	\$4.50	5,690.00	5,690.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	-97,878.600	-\$97,878.60	1.00	0.00

PROJECT C 1987-1-36 CONTROL 198701036

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
0380	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	-48.000	-\$4.80	24,978.00	24,978.00
0385	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	-1,440.000	-\$158.40	280.00	280.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-971.85

CONTRACT LINE ITEMS

PROJECT F 2023(130) CONTROL 001006044
 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	03166048	002	ASPH (AC-20-5TR)	TON	881.000	5,238.650	-175.590	4,214.65	3,713,106.65
0065	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	120.000	19,865.000	-2,237.000	16,496.77	1,979,612.40
0066	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 190009-7328	DOL	1.000	0.000	101,709.500	101,709.50	101,709.50
0070	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	126.000	8,135.000	0.000	7,767.98	978,765.48
0071	03166003		AGGR (LOAD HAUL & DISTRIB) Added by CO #1	CY	26.870	0.000	1,086.000	1,086.00	29,180.82
0072	30286002		FRICTIONAL ASPH SURF PRESERV TRTMT Added by CO #1	SY	2.050	0.000	113,746.000	112,175.00	229,958.75
0073	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 190009-7328	DOL	1.000	0.000	7,663.950	7,663.95	7,663.95
0075	05006001	000	MOBILIZATION	LS	1,942,000.000	1.000	0.000	1.00	1,942,000.00
0080	05026025	010	BARR, SIGNS, TRAFFIC HANDLING	EA	4,000.000	35.000	0.000	35.00	140,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	4,420.000	0.000	2,975.00	1,785.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	32,590.000	0.000	25,423.00	15,253.80
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	55,225.000	0.000	40,628.00	4,469.08
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,624,940.000	0.000	1,624,940.00	162,494.00
0105	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.150	8,940.000	0.000	8,340.00	1,251.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	35,756.000	0.000	32,760.00	4,258.80
0115	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	225.000	0.000	246.00	123.00
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	1,600.000	0.000	9,922.00	2,480.50
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	88,960.000	0.000	88,960.00	9,785.60
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,155,396.000	0.000	1,284,270.00	128,427.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.150	5,690.000	0.000	5,690.00	853.50
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.130	32,209.000	0.000	34,140.00	4,438.20
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	3,149.000	0.000	2,768.00	32,524.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	58.000	0.000	61.00	11,590.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	73.000	0.000	92.00	21,160.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	4.000	0.000	5.00	3,250.00
0170	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	11.000	0.000	41.00	1,640.00
0175	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.750	1,522.000	0.000	42.00	493.50
0180	06726007	000	REFL PAV MRKR TY I-C	EA	4.080	3,551.000	0.000	1,967.00	8,025.36
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	32,619.000	0.000	26,814.00	95,189.70
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	130.000	0.000	149.00	558.75
0200	61856002	000	TMA (STATIONARY)	DAY	10.000	120.000	0.000	7.00	70.00
0205	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	138.000	0.000	1.00	100.00

Category Subtotal \$9,632,218.34

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 \$
0240	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,000.000	0.000	900.00	900.00

Category Subtotal \$900.00

PROJECT C 1987-1-36 CONTROL 198701036
 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 (\$)
0365	03166048	002	ASPH (AC-20-5TR)	TON	881.000	62.630	0.000	49.91	43,970.71
0370	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	126.000	306.000	0.000	322.98	40,695.48
0375	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	394.000	0.000	307.00	184.20
0380	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	24,978.000	0.000	24,978.00	2,497.80
0385	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	280.000	0.000	280.00	30.80
0390	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	15,497.000	0.000	22,139.00	2,213.90
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	394.000	0.000	323.00	1,146.65

Category Subtotal \$90,739.54

PROJECT F 2023(130) CONTROL 001006044
 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 (\$)
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.500	5,220.000	0.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	4.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,723,857.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003		AGGR (LOAD HAUL & DISTRIB) Added by CO #1	CY	26.870	0.00	1,086.000	29,180.82
03166048	002	ASPH (AC-20-5TR)	TON	881.000	5,301.28	4,264.560	3,757,077.36
03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	120.000	19,865.00	16,496.770	1,979,612.40
03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	126.000	8,441.00	8,090.960	1,019,460.96
05006001	000	MOBILIZATION	LS	1,942,000.000	1.00	1.000	1,942,000.00
05026025	010	BARR, SIGNS, TRAFFIC HANDLING	EA	4,000.000	35.00	35.000	140,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	4,420.00	2,975.000	1,785.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	32,984.00	25,730.000	15,438.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	55,225.00	40,628.000	4,469.08
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,649,918.00	1,649,918.000	164,991.80
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.150	8,940.00	8,340.000	1,251.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	35,756.00	32,760.000	4,258.80
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	225.00	246.000	123.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	1,600.00	9,922.000	2,480.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	89,240.00	89,240.000	9,816.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,170,893.00	1,306,409.000	130,640.90
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.150	5,690.00	5,690.000	853.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.130	32,209.00	34,140.000	4,438.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	3,149.00	2,768.000	32,524.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	58.00	61.000	11,590.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	73.00	92.000	21,160.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	4.00	5.000	3,250.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	11.00	41.000	1,640.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.750	1,522.00	42.000	493.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.080	3,551.00	1,967.000	8,025.36
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	33,013.00	27,137.000	96,336.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	130.00	149.000	558.75
30286002		FRictional ASPH SURF PRESERV TRTMT Added by CO #1	SY	2.050	0.00	112,175.000	229,958.75
61856002	000	TMA (STATIONARY)	DAY	10.000	120.00	7.000	70.00
61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	138.00	1.000	100.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,000.00	900.000	900.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 190009-7328	DOL	1.000	0.00	109,373.450	109,373.45

TOTAL ITEM EARNINGS TO DATE

\$9,723,857.88