



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004107111**
PROJECT: **F 2022(118)**
CONTRACT: **11213002**
AWARD AMOUNT: **\$14,719,115.65**
PROJECTED AMOUNT: **\$14,739,115.65**
ADJ. PROJECTED AMOUNT: **\$15,213,995.29**
CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 87**
DISTRICT NAME: **AMARILLO**
COUNTY: **POTTER**
AREA ENGINEER: **Zachary Mayer, P. E.**
AREA NUMBER: **062**

ESTIMATE NUMBER: **0020**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **98.04**
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
AWARD DATE: **11/30/2021**
NOTICE TO PROCEED DATE: **01/20/2022**
WORK BEGIN DATE: **04/29/2022**
ACCEPTED DATE: **06/09/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0020

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,090,491.16	\$16,040,841.16	\$49,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,090,491.16	\$16,040,841.16	\$49,650.00
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	\$31,330.66	\$0.00	\$31,330.66
OWED TO CONTRACTOR	<u>\$16,121,821.82</u>	<u>\$16,040,841.16</u>	<u>\$80,980.66</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$80,980.66)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0019

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$334.70)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$334.70)
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>(\$334.70)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$80,645.96)</u>
CURRENT BALANCE		-\$80,980.66
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$80,645.96)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$80,645.96)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$80,645.96)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **31,330.66**
 REMARKS: **Receipt of check for negative estimate balance.**

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>	04/29/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/16/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	102	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	100	PER DAY	\$1,285.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/28/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT F 2022(118)

CONTROL 004107111

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	1,655,000.000	0.030	\$49,650.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$49,650.00

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT F 2022(118) CONTROL 004107111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	-31.000	-\$217.00
0255	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	-1,177.000	-\$117.70

Total Bid Quantity	QTY Paid To Date
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1,878.00	1,878.00
1,716,526.00	1,716,526.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$334.70

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT F 2022(118) CONTROL 004107111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0360	96016001		MATERIAL ON HAND	DOL	1.000	-45,335.120	-\$45,335.12
0385	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,310.840	-1.000	-\$35,310.84
			Retain GR 3 Volcanic Rock 492CY @ \$71.77CY				

Total Bid Quantity	QTY Paid To Date
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1,000.00	0.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$80,645.96

CONTRACT LINE ITEMS

PROJECT F 2022(118) CONTROL 004107111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	03166001	002	ASPH (MULTI OPTION)	GAL	3.400	1,573,083.000	0.000	1,934,900.00	6,578,660.00
0175	03166009	002	ASPH (A-R TYPE II OR III)	GAL	3.150	573,162.000	0.000	564,400.00	1,777,860.00
0180	03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	85.000	9,856.000	3,344.000	13,200.00	1,122,000.00
0185	03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	145.000	8,313.000	0.000	8,362.00	1,212,490.00
0190	03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	80.000	15,272.000	0.000	15,564.00	1,245,120.00
0195	05006001	000	MOBILIZATION	LS	1,655,000.000	1.000	0.000	1.00	1,655,000.00
0200	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	23.000	0.000	23.00	115,000.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	35,826.000	0.000	20,459.00	204.59
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	111,249.000	0.000	62,775.00	627.75
0215	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.500	2,427.000	0.000	4,068.00	2,034.00
0220	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	22,910.000	5,739.000	12,170.00	6,085.00
0225	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	1,666.000	212.000	1,878.00	13,146.00
0230	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	125.000	32.000	13.000	35.00	4,375.00
0235	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	130.000	32.000	13.000	33.00	4,290.00
0240	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	600.000	6.000	0.000	2.00	1,200.00
0245	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	50.000	53.000	108.000	79.00	3,950.00
0250	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	86,007.000	1,204.000	77,904.00	7,790.40
0255	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,482,932.000	233,594.000	1,716,526.00	171,652.60
0260	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.240	2,427.000	0.000	473.00	113.52
0265	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	22,910.000	6,474.000	21,238.00	5,097.12
0270	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,666.000	132.000	1,346.00	5,384.00
0275	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	32.000	18.000	26.00	1,950.00
0280	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	32.000	13.000	24.00	1,920.00
0285	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	6.000	0.000	2.00	800.00
0290	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	53.000	90.000	74.00	2,220.00
0295	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	188,467.000	0.000	224,670.00	22,467.00
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,065,103.000	481,892.000	1,546,995.00	154,699.50
0305	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,465.000	0.000	1,042.00	3,126.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	9,945.000	0.000	7,723.00	22,396.70
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,229.000	0.000	3,648.00	10,944.00
0320	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.390	981,812.000	0.000	843,798.00	1,172,879.22
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	102.000	0.000	47.00	47.00
0330	60246001	000	HPPM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.290	86,007.000	1,204.000	63,338.00	18,368.02
0335	60246004	000	HPPM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.270	1,482,932.000	233,594.000	1,438,110.00	388,289.70
0340	60246013	000	HPPM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.290	188,467.000	0.000	142,860.00	41,429.40
0345	60246016	000	HPPM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.280	1,065,103.000	0.000	812,510.00	227,502.80
0350	61856002	002	TMA (STATIONARY)	DAY	1.000	42.000	0.000	8.00	8.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.000	0.000	15.00	15.00
0385	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,310.840	0.000	1.000	1.00	35,310.84

Retain GR 3 Volcanic Rock 492CY @ \$71.77CY

Category Subtotal \$16,036,453.16

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	52,702.00	52,702.00
0380	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	1,336.00	1,336.00
Category Subtotal									\$54,038.00

PROJECT F 2022(118) CONTROL 004107111

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,090,491.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	3.400	1,573,083.00	1,934,900.000	6,578,660.00
03166009	002	ASPH (A-R TYPE II OR III)	GAL	3.150	573,162.00	564,400.000	1,777,860.00
03166526	002	AGGR (TY-PB GR-4 OR TY-E GR-4)(SAC-A)	CY	85.000	9,856.00	13,200.000	1,122,000.00
03166527	002	AGGR(TY-PB GR-4S OR TY-E GR-4S)(SAC-A)	CY	145.000	8,313.00	8,362.000	1,212,490.00
03166528	002	AGGR (TY-PB GR-3 OR TY-E GR-3) (SAC-A)	CY	80.000	15,272.00	15,564.000	1,245,120.00
05006001	000	MOBILIZATION	LS	1,655,000.000	1.00	1.000	1,655,000.00
05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	23.00	23.000	115,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	35,826.00	20,459.000	204.59
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	111,249.00	62,775.000	627.75
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.500	2,427.00	4,068.000	2,034.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	22,910.00	12,170.000	6,085.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	1,666.00	1,878.000	13,146.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	125.000	32.00	35.000	4,375.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	130.000	32.00	33.000	4,290.00
06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	600.000	6.00	2.000	1,200.00
06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	50.000	53.00	79.000	3,950.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	86,007.00	77,904.000	7,790.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,482,932.00	1,716,526.000	171,652.60
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.240	2,427.00	473.000	113.52
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	22,910.00	21,238.000	5,097.12
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,666.00	1,346.000	5,384.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	32.00	26.000	1,950.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	32.00	24.000	1,920.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	6.00	2.000	800.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	53.00	74.000	2,220.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	188,467.00	224,670.000	22,467.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,065,103.00	1,546,995.000	154,699.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,465.00	1,042.000	3,126.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	9,945.00	7,723.000	22,396.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,229.00	3,648.000	10,944.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.390	981,812.00	843,798.000	1,172,879.22
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	102.00	47.000	47.00
60246001	000	HPPM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.290	86,007.00	63,338.000	18,368.02
60246004	000	HPPM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.270	1,482,932.00	1,438,110.000	388,289.70
60246013	000	HPPM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.290	188,467.00	142,860.000	41,429.40
60246016	000	HPPM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.280	1,065,103.00	812,510.000	227,502.80
61856002	002	TMA (STATIONARY)	DAY	1.000	42.00	8.000	8.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.00	15.000	15.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	52,702.000	52,702.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.00	1,336.000	1,336.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,310.840	0.00	1.000	35,310.84

Retain GR 3 Volcanic Rock 492CY @ \$71.77CY

TOTAL ITEM EARNINGS TO DATE

\$16,090,491.16