



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **004212085**  
 PROJECT: **NH 2021(047)**  
 CONTRACT: **10203211**  
 AWARD AMOUNT: **\$5,275,474.00**  
 PROJECTED AMOUNT: **\$5,275,474.00**  
 ADJ. PROJECTED AMOUNT: **\$5,275,474.00**  
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/18/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **67.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **06/11/2021**  
 ACCEPTED DATE: **09/10/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,954,134.04	\$5,943,904.04	\$10,230.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,954,134.04	\$5,943,904.04	\$10,230.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,954,134.04</b>	<b>\$5,943,904.04</b>	<b>\$10,230.00</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: 06/11/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 53  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 53  
DAYS CHARGED TO DATE: 36  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/12/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(047)

CONTROL 004212085

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	341,000.000	0.030	\$10,230.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,230.00**

CONTRACT LINE ITEMS

PROJECT NH 2021(047) CONTROL 004212085  
 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 \$
0140	03166004	002	ASPH (TIER I)	GAL	2.400	1,068,301.000	0.000	1,313,400.00	3,152,160.00
0145	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	89.000	22,493.000	0.000	22,520.00	2,004,280.00
0150	05006001	000	MOBILIZATION	LS	341,000.000	1.000	0.000	1.00	341,000.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	31,420.000	0.000	31,420.00	314.20
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	42,658.000	0.000	41,618.00	416.18
0170	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	67,510.000	0.000	67,510.00	6,075.90
0175	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.100	4,845.000	0.000	4,845.00	484.50
0180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	883,406.000	0.000	928,711.00	83,583.99
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	18,617.000	0.000	24,195.00	4,839.00
0190	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.980	811.000	0.000	821.00	1,625.58
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.960	833.000	0.000	1,197.00	4,740.12
0200	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	60.000	0.000	57.00	3,420.00
0205	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	14.000	0.000	14.00	1,400.00
0210	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	24.000	0.000	20.00	1,400.00
0215	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	340.000	2.000	0.000	2.00	680.00
0220	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	14.000	162.000	0.000	25.00	350.00
0225	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	82,081.000	0.000	63,940.00	5,754.60
0230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	579,784.000	0.000	665,742.00	59,916.78
0235	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	960.000	0.000	1,291.00	3,873.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	9,113.000	0.000	9,967.00	27,409.25
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,428.000	0.000	3,246.00	9,738.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	69.000	0.000	52.00	52.00

Category Subtotal \$5,758,513.10

PROJECT C 230-3-23 CONTROL 023003023  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	03166004	002	ASPH (TIER I)	GAL	2.400	27,909.000	0.000	45,300.00	108,720.00
0525	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	89.000	588.000	0.000	863.00	76,807.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	760.000	0.000	1,800.00	18.00
0535	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.980	110.000	0.000	100.00	198.00
0540	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.960	376.000	0.000	12.00	47.52
0550	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	2,256.000	0.000	1,120.00	100.80
0555	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	28,013.000	0.000	76,818.00	6,913.62
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	479.000	0.000	1,024.00	2,816.00

Category Subtotal \$195,620.94

PROJECT NH 2021(047) CONTROL 004212085

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 (\$)
0153	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0259	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0253	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 230-3-23 CONTROL 023003023

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	14.000	120.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$5,954,134.04**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	002	ASPH (TIER I)	GAL	2.400	1,096,210.00	1,358,700.000	3,260,880.00
03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	89.000	23,081.00	23,383.000	2,081,087.00
05006001	000	MOBILIZATION	LS	341,000.000	1.00	1.000	341,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	31,420.00	31,420.000	314.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	43,418.00	43,418.000	434.18
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	67,510.00	67,510.000	6,075.90
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.100	4,845.00	4,845.000	484.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	883,406.00	928,711.000	83,583.99
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	18,617.00	24,195.000	4,839.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.980	921.00	921.000	1,823.58
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.960	1,209.00	1,209.000	4,787.64
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	60.00	57.000	3,420.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	14.00	14.000	1,400.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	24.00	20.000	1,400.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	340.000	2.00	2.000	680.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	14.000	162.00	25.000	350.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	84,337.00	65,060.000	5,855.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	607,797.00	742,560.000	66,830.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	960.00	1,291.000	3,873.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	9,592.00	10,991.000	30,225.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,428.00	3,246.000	9,738.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	69.00	52.000	52.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,954,134.04</b>