



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **640041001**  
 PROJECT: **MMC - 640041001**  
 CONTRACT: **05224021**  
 AWARD AMOUNT: **\$1,271,275.00**  
 PROJECTED AMOUNT: **\$1,271,276.00**  
 ADJ. PROJECTED AMOUNT: **\$2,542,551.00**  
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.71**  
 % TIME USED: **72.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **07/12/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$552,096.56	\$552,096.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$552,096.56	\$552,096.56	\$0.00
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>\$552,096.56</b>	<b>\$552,096.56</b>	<b>\$0.00</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: 07/12/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 173  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640041001 CONTROL 640041001  
 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 \$
0060	80216001	000	FL BS (SITE DEL)(TY A GR 4)(SITE 1)	TON	28.600	2,000.000	2,000.000	1,412.98	40,411.23
0110	80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	82.000	1,500.000	1,500.000	1,500.75	123,061.50
0115	80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	80.750	1,500.000	1,500.000	2,560.53	206,762.80
0125	80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	84.750	750.000	750.000	297.08	25,177.53
0130	80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	83.600	750.000	750.000	261.15	21,832.14
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	76.000	1,500.000	1,500.000	1,774.36	134,851.36
<b>Category Subtotal</b>									<b>\$552,096.56</b>

PROJECT MMC - 640041001 CONTROL 640041001  
 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 (\$)
0065	80216002	000	FL BS (SITE DEL)(TY A GR 4)(SITE 2)	TON	23.200	2,000.000	2,000.000	0.000	0.00
0070	80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	26.250	2,000.000	2,000.000	0.000	0.00
0075	80216004	000	FL BS (SITE DEL)(TY A GR 4)(SITE 4)	TON	35.200	2,000.000	2,000.000	0.000	0.00
0080	80216005	000	FL BS (SITE DEL)(TY A GR 4)(SITE 5)	TON	34.700	2,000.000	2,000.000	0.000	0.00
0085	80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	30.950	2,000.000	2,000.000	0.000	0.00
0090	80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	21.100	2,000.000	2,000.000	0.000	0.00
0095	80216008	000	FL BS (SITE DEL)(TY A GR 4)(SITE 8)	TON	36.250	2,000.000	2,000.000	0.000	0.00
0100	80216009	000	FL BS (SITE DEL)(TY A GE 4)(SITE 9)	TON	29.600	2,000.000	2,000.000	0.000	0.00
0105	80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	82.800	750.000	750.000	0.000	0.00
0120	80216013	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4)	TON	86.400	750.000	750.000	0.000	0.00
0140	80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	88.700	750.000	750.000	0.000	0.00
0145	80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	82.350	750.000	750.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$552,096.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80216001	000	FL BS (SITE DEL)(TY A GR 4)(SITE 1)	TON	28.600	2,000.00	1,412.980	40,411.23
80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	82.000	1,500.00	1,500.750	123,061.50
80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	80.750	1,500.00	2,560.530	206,762.80
80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	84.750	750.00	297.080	25,177.53
80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	83.600	750.00	261.150	21,832.14
80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	76.000	1,500.00	1,774.360	134,851.36
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$552,096.56</b>