



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640193001**
 PROJECT: **RMC - 640193001**
 CONTRACT: **06224616**
 AWARD AMOUNT: **\$3,805,754.47**
 PROJECTED AMOUNT: **\$3,805,756.47**
 ADJ. PROJECTED AMOUNT: **\$4,190,556.47**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **BU0271B**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,025,773.53	\$5,027,749.93	(\$1,976.40)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,025,773.53	\$5,027,749.93	(\$1,976.40)
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	\$5,025,773.53	\$5,027,749.93	(\$1,976.40)

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 81
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING RPMS
10/03/2023		1	AWAITING RPMS
10/04/2023		1	AWAITING RPMS
10/05/2023		1	AWAITING STRIPING
10/06/2023		1	AWAITING STRIPING
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING STRIPING
10/10/2023		1	AWAITING STRIPING
10/11/2023		1	AWAITING STRIPING
10/12/2023		1	AWAITING STRIPING
10/13/2023		1	AWAITING STRIPING
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING STRIPING
10/17/2023		1	AWAITING STRIPING
10/18/2023		1	Awaiting Striping
10/19/2023		1	Awaiting striping and buttons
10/20/2023		1	Awaiting striping and buttons
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting striping and buttons
10/24/2023		1	Awaiting striping and buttons
10/25/2023		1	Awaiting striping and buttons
10/26/2023		1	Awaiting striping and buttons
10/27/2023		1	Awaiting striping and buttons
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Awaiting striping and buttons
10/31/2023		1	Awaiting striping and buttons

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640193001 CONTROL 640193001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	-340.000	-\$1,530.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.650	-96.000	-\$446.40

Total Bid Quantity	QTY Paid To Date
1,625.00	434.00
245.00	114.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,976.40

CONTRACT LINE ITEMS

PROJECT RMC - 640193001 CONTROL 640193001
 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 \$
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.750	2,363.000	0.000	1,804.50	149,322.38
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.150	175,520.000	0.000	239,801.18	515,572.54
0085	05006001	000	MOBILIZATION	LS	174,300.000	1.000	0.000	0.90	156,870.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,855.000	6.000	0.000	6.00	83,130.00
0095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.860	13,050.000	0.000	15,637.00	13,447.82
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	683.000	0.000	844.00	1,477.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,705.000	0.000	6,708.00	11,739.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	3,363.000	0.000	1,490.00	1,326.10
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	9,031.000	0.000	130.00	55.90
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	62,834.000	0.000	37,708.00	16,214.44
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,354.000	0.000	3,500.00	1,575.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	33,204.000	0.000	41,103.00	18,496.35
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	38.000	0.000	42.00	231.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,625.000	0.000	434.00	1,953.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.650	245.000	0.000	114.00	530.10
0165	30766066	000	TACK COAT	GAL	5.400	19,054.000	0.000	13,618.00	73,537.20
0170	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	123.500	11,900.000	0.000	18,515.97	2,286,722.19
0175	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	116.250	10,659.000	0.000	10,859.66	1,262,435.49
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	57.000	0.000	27.00	3,645.00
0185	61856002	002	TMA (STATIONARY)	DAY	440.000	69.000	0.000	57.00	25,080.00
121	30766083		D-GR HMA TY-B PG70-22 (EXEMPT) CO ADDITIONAL LOCATION	TON	120.250	0.000	3,200.000	3,346.47	402,413.02

Category Subtotal \$5,025,773.53

PROJECT RMC - 640193001 CONTROL 640193001
 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	01346002	000	BACKFILL (TY B)	STA	340.000	18.000	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,973.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	150.000	16.000	0.000	0.000	0.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	314.000	0.000	0.000	0.00
0120	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.570	21,300.000	0.000	0.000	0.00
0125	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	43,100.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,025,773.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.750	2,363.00	1,804.500	149,322.38
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.150	175,520.00	239,801.180	515,572.54
05006001	000	MOBILIZATION	LS	174,300.000	1.00	0.900	156,870.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,855.000	6.00	6.000	83,130.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.860	13,050.00	15,637.000	13,447.82
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	683.00	844.000	1,477.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,705.00	6,708.000	11,739.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	3,363.00	1,490.000	1,326.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	9,031.00	130.000	55.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	62,834.00	37,708.000	16,214.44
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,354.00	3,500.000	1,575.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	33,204.00	41,103.000	18,496.35
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	38.00	42.000	231.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,625.00	434.000	1,953.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.650	245.00	114.000	530.10
30766066	000	TACK COAT	GAL	5.400	19,054.00	13,618.000	73,537.20
30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	123.500	11,900.00	18,515.969	2,286,722.19
30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	116.250	10,659.00	10,859.660	1,262,435.49
30766083		D-GR HMA TY-B PG70-22 (EXEMPT)	TON	120.250	0.00	3,346.470	402,413.02
		CO ADDITIONAL LOCATION					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	57.00	27.000	3,645.00
61856002	002	TMA (STATIONARY)	DAY	440.000	69.00	57.000	25,080.00
TOTAL ITEM EARNINGS TO DATE							\$5,025,773.53