



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642526001**
 PROJECT: **MMC - 642526001**
 CONTRACT: **01234230**
 AWARD AMOUNT: **\$1,319,550.00**
 PROJECTED AMOUNT: **\$1,319,551.00**
 ADJ. PROJECTED AMOUNT: **\$1,319,551.00**
 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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **08/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,520.01	\$51,520.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,520.01	\$51,520.01	\$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
PAID TO CONTRACTOR	\$51,520.01	\$51,520.01	\$0.00

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

<u>WORK BEGIN DATE:</u>	03/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	182		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642526001 CONTROL 642526001
 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 \$
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	94.800	1,500.000	0.000	543.46	51,520.01
Category Subtotal									\$51,520.01

PROJECT MMC - 642526001 CONTROL 642526001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	96.600	1,500.000	0.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	94.200	1,500.000	0.000	0.000	0.00
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	102.000	1,500.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	100.400	1,500.000	0.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	98.500	1,500.000	0.000	0.000	0.00
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	91.300	1,500.000	0.000	0.000	0.00
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	105.200	1,500.000	0.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	96.700	1,500.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026614		DEMURRAGE DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1400	96056009		MMC/TMC ACTUAL DAMAGES ACTUAL DAMAGES - MMC/TMC	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$51,520.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	94.800	1,500.00	543.460	51,520.01
TOTAL ITEM EARNINGS TO DATE							\$51,520.01