



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643578001**
 PROJECT: **MMC - 643578001**
 CONTRACT: **05234023**
 AWARD AMOUNT: **\$1,533,000.00**
 PROJECTED AMOUNT: **\$1,533,001.00**
 ADJ. PROJECTED AMOUNT: **\$3,066,001.00**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.07**
 % TIME USED: **33.79**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$431,388.83	\$318,332.70	\$113,056.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$431,388.83	\$318,332.70	\$113,056.13
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
	<hr/> <hr/>	<hr/> <hr/>	\$113,056.13
PAID TO CONTRACTOR	\$431,388.83	\$318,332.70	

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: 07/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 244
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643578001 CONTROL 643578001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	89.400	1,264.610	\$113,056.13

Total Bid Quantity	QTY Paid To Date
3,000.00	1,785.44

TOTAL ITEM EARNINGS THIS ESTIMATE \$113,056.13

CONTRACT LINE ITEMS

PROJECT MMC - 643578001 CONTROL 643578001
 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	80216001	000	FL BS (SITE DEL)(TY A GR 4)(SITE 1)	TON	31.100	2,000.000	2,000.000	1,007.71	31,339.78
0070	80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	31.500	2,000.000	2,000.000	774.94	24,410.61
0090	80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	24.800	2,000.000	2,000.000	251.46	6,236.21
0105	80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	95.400	750.000	750.000	419.58	40,027.93
0110	80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	93.900	1,500.000	1,500.000	1,026.03	96,344.22
0115	80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	93.000	1,500.000	1,500.000	523.61	48,695.73
0130	80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	97.200	750.000	750.000	254.28	24,716.02
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	89.400	1,500.000	1,500.000	1,785.44	159,618.33

Category Subtotal \$431,388.83

PROJECT MMC - 643578001 CONTROL 643578001
 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	80216002	000	FL BS (SITE DEL)(TY A GR 4)(SITE 2)	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	37.700	2,000.000	2,000.000	0.000	0.00
0080	80216005	000	FL BS (SITE DEL)(TY A GR 4)(SITE 5)	TON	37.200	2,000.000	2,000.000	0.000	0.00
0085	80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	40.450	2,000.000	2,000.000	0.000	0.00
0095	80216008	000	FL BS (SITE DEL)(TY A GR 4)(SITE 8)	TON	38.750	2,000.000	2,000.000	0.000	0.00
0100	80216009	000	FL BS (SITE DEL)(TY A GE 4)(SITE 9)	TON	32.100	2,000.000	2,000.000	0.000	0.00
0120	80216013	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4)	TON	100.800	1,500.000	1,500.000	0.000	0.00
0125	80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	98.500	750.000	750.000	0.000	0.00
0140	80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	104.300	750.000	750.000	0.000	0.00
0145	80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	94.800	750.000	750.000	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	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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	31.100	2,000.00	1,007.710	31,339.78
80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	31.500	2,000.00	774.940	24,410.61
80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	24.800	2,000.00	251.460	6,236.21
80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	95.400	750.00	419.580	40,027.93
80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	93.900	1,500.00	1,026.030	96,344.22
80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	93.000	1,500.00	523.610	48,695.73
80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	97.200	750.00	254.280	24,716.02
80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	89.400	1,500.00	1,785.440	159,618.33
TOTAL ITEM EARNINGS TO DATE							\$431,388.83