



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645577001**
 PROJECT: **MMC - 645577001**
 CONTRACT: **11234025**
 AWARD AMOUNT: **\$1,525,575.00**
 PROJECTED AMOUNT: **\$1,525,576.00**
 ADJ. PROJECTED AMOUNT: **\$3,041,841.00**
 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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.90**
 % TIME USED: **47.25**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **01/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$605,383.76 | \$493,727.61 | \$111,656.15 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$605,383.76 | \$493,727.61 | \$111,656.15 |
| 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 | \$605,383.76 | \$493,727.61 | \$111,656.15 |

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: 01/11/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 172
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 |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645577001 CONTROL 645577001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 80136009 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 1) | TON | 111.050 | 519.670 | \$57,709.35 | 2,800.00 | 1,558.43 |
| 0090 | 80136015 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 7) | TON | 104.050 | 518.470 | \$53,946.80 | 2,800.00 | 518.47 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$111,656.15 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 645577001 CONTROL 645577001
 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 | 111.050 | 1,500.000 | 1,300.000 | 1,558.43 | 173,063.65 |
| 0085 | 80136014 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 6) | TON | 114.550 | 1,500.000 | 1,300.000 | 538.38 | 61,671.43 |
| 0090 | 80136015 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 7) | TON | 104.050 | 1,500.000 | 1,300.000 | 518.47 | 53,946.80 |
| 0095 | 80136016 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 8) | TON | 122.250 | 1,500.000 | 1,300.000 | 514.62 | 62,912.30 |
| 0100 | 80136017 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 9) | TON | 112.250 | 1,500.000 | 1,300.000 | 2,058.35 | 231,049.79 |
| 101 | 80136024 | | HMCL ACP TYPE D (PICKUP) | TON | 97.050 | 0.000 | 2,000.000 | 234.31 | 22,739.79 |
| | | | CO#1 | | | | | | |

Category Subtotal \$605,383.76

PROJECT MMC - 645577001 CONTROL 645577001
 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 | 109.050 | 1,500.000 | 1,300.000 | 0.000 | 0.00 |
| 0070 | 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 107.850 | 1,500.000 | 1,300.000 | 0.000 | 0.00 |
| 0075 | 80136012 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 4) | TON | 119.050 | 1,500.000 | 1,300.000 | 0.000 | 0.00 |
| 0080 | 80136013 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 5) | TON | 116.950 | 1,500.000 | 1,300.000 | 0.000 | 0.00 |
| 0105 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$605,383.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80136009 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 1) | TON | 111.050 | 1,500.00 | 1,558.430 | 173,063.65 |
| 80136014 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 6) | TON | 114.550 | 1,500.00 | 538.380 | 61,671.43 |
| 80136015 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 7) | TON | 104.050 | 1,500.00 | 518.470 | 53,946.80 |
| 80136016 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 8) | TON | 122.250 | 1,500.00 | 514.620 | 62,912.30 |
| 80136017 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 9) | TON | 112.250 | 1,500.00 | 2,058.350 | 231,049.79 |
| 80136024 | | HMCL ACP TYPE D (PICKUP) | TON | 97.050 | 0.00 | 234.310 | 22,739.79 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$605,383.76 |