



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646328001**
 PROJECT: **MMC - 646328001**
 CONTRACT: **04244019**
 AWARD AMOUNT: **\$1,592,700.00**
 PROJECTED AMOUNT: **\$1,592,700.00**
 ADJ. PROJECTED AMOUNT: **\$1,592,700.00**
 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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/07/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.76**
 % TIME USED: **3.85**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/07/2024**
 WORK BEGIN DATE: **06/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$298,793.14 | \$0.00 | \$298,793.14 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$298,793.14 | \$0.00 | \$298,793.14 |
| 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/> | |
| PAID TO CONTRACTOR | \$298,793.14 | \$0.00 | \$298,793.14 |

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: 06/24/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 7
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 |
|--------------|--------------|---------------|
| 06/24/2024 | 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 | |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 7 | 7 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646328001 CONTROL 646328001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0110 | 80216011 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2) | TON | 99.850 | 2,992.420 | \$298,793.14 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,500.00 | 2,992.42 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$298,793.14

CONTRACT LINE ITEMS

PROJECT MMC - 646328001 CONTROL 646328001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0110 | 80216011 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2) | TON | 99.850 | 1,500.000 | 0.000 | 2,992.42 | 298,793.14 |
| Category Subtotal | | | | | | | | | \$298,793.14 |

PROJECT MMC - 646328001 CONTROL 646328001
 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 | 32.750 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80216002 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 2) | TON | 27.600 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80216003 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 3) | TON | 31.500 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80216004 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 4) | TON | 39.700 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80216005 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 5) | TON | 39.250 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80216006 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 6) | TON | 36.050 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80216007 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 7) | TON | 25.400 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80216008 | 000 | FL BS (SITE DEL)(TY A GR 4)(SITE 8) | TON | 40.250 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80216009 | 000 | FL BS (SITE DEL)(TY A GE 4)(SITE 9) | TON | 34.100 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80216010 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1) | TON | 100.150 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80216012 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3) | TON | 96.950 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 80216013 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4) | TON | 105.350 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 80216014 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5) | TON | 103.550 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 80216015 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6) | TON | 102.650 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80216016 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7) | TON | 92.350 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 80216017 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8) | TON | 110.400 | 750.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 80216018 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9) | TON | 100.250 | 750.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | PAYING DEMURRAGE CHARGES | | | | | | |
| 1100 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | CHARGING ACTUAL DAMAGES | | | | | | |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$298,793.14

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80216011 | 000 | ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2) | TON | 99.850 | 1,500.00 | 2,992.420 | 298,793.14 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$298,793.14 |