



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646791001**
 PROJECT: **RMC - 646791001**
 CONTRACT: **07244033**
 AWARD AMOUNT: **\$6,589,397.65**
 PROJECTED AMOUNT: **\$6,589,400.65**
 ADJ. PROJECTED AMOUNT: **\$6,589,400.65**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **FM0195**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.65**
 % TIME USED: **5.50**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **11/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$833,694.97	\$833,694.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$833,694.97	\$833,694.97	\$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	\$833,694.97	\$833,694.97	\$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>	11/04/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	109	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	109	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2024		1	SUNDAY
12/02/2024		1	
12/03/2024		1	
12/04/2024		1	
12/05/2024		1	Awaiting Subcontractor Arrival
12/06/2024		1	Awaiting Subcontractor Arrival
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	Awaiting Subcontractor Arrival
12/10/2024		1	Awaiting Subcontractor Arrival
12/11/2024		1	Awaiting Subcontractor Arrival
12/12/2024		1	Awaiting Subcontractor Arrival
12/13/2024		1	Awaiting Subcontractor Arrival
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	Awaiting Subcontractor Arrival
12/17/2024		1	Awaiting Subcontractor Arrival
12/18/2024		1	Awaiting Subcontractor Arrival
12/19/2024		1	Awaiting Subcontractor Arrival
12/20/2024		1	Awaiting Subcontractor Arrival
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	Awaiting Subcontractor Arrival
12/24/2024		1	Awaiting Subcontractor Arrival
12/25/2024		1	Awaiting Subcontractor Arrival
12/26/2024		1	Awaiting Subcontractor Arrival
12/27/2024		1	Awaiting Subcontractor Arrival
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	Awaiting Subcontractor Arrival
12/31/2024		1	Awaiting Subcontractor Arrival

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646791001 CONTROL 646791001
 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	98.350	1,783.000	0.000	543.00	53,404.05
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.450	251,694.000	0.000	22,868.00	78,894.60
0090	05006001	000	MOBILIZATION	LS	437,100.000	1.000	0.000	0.75	327,825.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,400.000	8.000	0.000	1.00	29,400.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	2,721.000	0.000	128.00	230.40
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	4,135.000	0.000	738.00	1,328.40
0185	30766066	000	TACK COAT	GAL	6.000	30,201.000	0.000	2,115.00	12,690.00
0195	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	128.400	25,467.000	0.000	2,569.49	329,922.52
Category Subtotal									\$833,694.97

PROJECT RMC - 646791001 CONTROL 646791001
 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	300.000	38.000	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,222.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	150.000	20.000	0.000	0.000	0.00
0085	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	5.650	6,900.000	0.000	0.000	0.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.800	5,280.000	0.000	0.000	0.00
0105	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.800	10,560.000	0.000	0.000	0.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	1,471.000	0.000	0.000	0.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	483.000	0.000	0.000	0.00
0130	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	16.000	0.000	0.000	0.00
0135	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	11.000	0.000	0.000	0.00
0140	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	55.000	10.000	0.000	0.000	0.00
0145	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.200	40,028.000	0.000	0.000	0.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	15,190.000	0.000	0.000	0.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	133,905.000	0.000	0.000	0.00
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	19,476.000	0.000	0.000	0.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	63,220.000	0.000	0.000	0.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	180.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,504.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	250.000	0.000	0.000	0.00
0190	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	135.300	7,756.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	27.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	550.000	74.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$833,694.97

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	98.350	1,783.00	543.000	53,404.05
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.450	251,694.00	22,868.000	78,894.60
05006001	000	MOBILIZATION	LS	437,100.000	1.00	0.750	327,825.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,400.000	8.00	1.000	29,400.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	2,721.00	128.000	230.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	4,135.00	738.000	1,328.40
30766066	000	TACK COAT	GAL	6.000	30,201.00	2,115.000	12,690.00
30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	128.400	25,467.00	2,569.490	329,922.52
TOTAL ITEM EARNINGS TO DATE							\$833,694.97