



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **649087001**  
 PROJECT: **MMC - A00217707**  
 CONTRACT: **10251907**  
 AWARD AMOUNT: **\$382,910.00**  
 PROJECTED AMOUNT: **\$382,909.00**  
 ADJ. PROJECTED AMOUNT: **\$765,819.00**  
 CONTRACTOR: **DRAKE ASPHALT LLC**

HIGHWAY: **US0271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.76**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**  
 AWARD DATE: **10/21/2025**  
 NOTICE TO PROCEED DATE: **11/12/2025**  
 WORK BEGIN DATE: **12/03/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,529.31	\$245,803.06	\$12,726.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,529.31	\$245,803.06	\$12,726.25
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
<b>PAID TO CONTRACTOR</b>	<b>\$258,529.31</b>	<b>\$245,803.06</b>	<b>\$12,726.25</b>

**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: 12/03/2025  
TIME CHARGES BEGIN: 12/03/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 180  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00217707 CONTROL 649087001  
 CATEGORY 001 DESCRIPTION HOT MIX - Titus FY 26/27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	125.000	101.810	\$12,726.25

Total Bid Quantity	QTY Paid To Date
1,000.00	1,901.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,726.25

CONTRACT LINE ITEMS

PROJECT MMC - A00217707 CONTROL 649087001  
 CATEGORY 001 DESCRIPTION HOT MIX - Titus FY 26/27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	114.350	1,100.000	1,100.000	181.99	20,810.56
0065	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	125.000	500.000	500.000	1,901.75	237,718.75
<b>Category Subtotal</b>									<b>\$258,529.31</b>

PROJECT MMC - A00217707 CONTROL 649087001  
 CATEGORY 001 DESCRIPTION HOT MIX - Titus FY 26/27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80117145	000	D-GR HMA TY D PG 70-22 (PICKUP)	TON	118.750	1,100.000	1,100.000	0.000	0.00
0075	80117146	000	D-GR HMA TY D PG 70-22 (DEL) SITE 1	TON	128.000	500.000	500.000	0.000	0.00
0080	96027010		DEMURRAGE DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
0085	96057009		MMC/TMC ACTUAL DAMAGES MMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96067019		SPECIAL DEDUCTION Special Deduction, to be used for overweight permit	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$258,529.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	114.350	1,100.00	181.990	20,810.56
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	125.000	500.00	1,901.750	237,718.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$258,529.31</b>