



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649089001**
 PROJECT: **MMC - A00217709**
 CONTRACT: **10251909**
 AWARD AMOUNT: **\$399,000.00**
 PROJECTED AMOUNT: **\$398,999.00**
 ADJ. PROJECTED AMOUNT: **\$797,999.00**
 CONTRACTOR: **DRAKE ASPHALT LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 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: **3.02**
 % 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	\$24,109.76	\$24,109.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,109.76	\$24,109.76	\$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
	\$24,109.76	\$24,109.76	\$0.00
PAID TO CONTRACTOR	\$24,109.76	\$24,109.76	\$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

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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00217709 CONTROL 649089001
 CATEGORY 001 DESCRIPTION HOT MIX - Bowie TXK 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	118.000	1,100.000	1,100.000	204.32	24,109.76
Category Subtotal									<u>24,109.76</u>

PROJECT MMC - A00217709 CONTROL 649089001
 CATEGORY 001 DESCRIPTION HOT MIX - Bowie TXK 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 (\$)
0065	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	125.000	500.000	500.000	0.000	0.00
0070	80117145	000	D-GR HMA TY D PG 70-22 (PICKUP)	TON	127.000	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	134.000	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
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$24,109.76

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	118.000	1,100.00	204.320	24,109.76
TOTAL ITEM EARNINGS TO DATE							\$24,109.76