



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644316001**
 PROJECT: **RMC - 644316001**
 CONTRACT: **06234425**
 AWARD AMOUNT: **\$6,031,608.55**
 PROJECTED AMOUNT: **\$6,031,610.55**
 ADJ. PROJECTED AMOUNT: **\$6,055,970.55**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **FM0137**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.37**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **12/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,070,140.08	\$5,060,146.49	\$1,009,993.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,070,140.08	\$5,060,146.49	\$1,009,993.59
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	\$6,070,140.08	\$5,060,146.49	\$1,009,993.59

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: 12/06/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 114
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 114
DAYS CHARGED TO DATE: 111
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
RAIN		1
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644316001 CONTROL 644316001
 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
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.350	40,400.000	\$135,340.00	263,397.00	287,654.68
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,360.000	1.000	\$24,360.00	9.00	9.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,241.000	\$2,171.75	2,079.00	5,262.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	509.000	\$890.75	5,044.00	5,729.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,912.000	\$2,912.00	3,819.00	4,262.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	980.000	\$980.00	9,150.00	1,810.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	22,725.000	\$18,180.00	140,634.00	97,275.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	24,521.000	\$19,616.80	77,875.00	85,391.00
0185	30766066	000	TACK COAT	GAL	5.800	2,850.000	\$16,530.00	27,829.00	18,345.00
0190	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	135.300	5,799.980	\$784,737.29	12,374.00	14,365.65
0205	61856002	002	TMA (STATIONARY)	DAY	475.000	9.000	\$4,275.00	98.00	54.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,009,993.59		

CONTRACT LINE ITEMS

PROJECT RMC - 644316001 CONTROL 644316001
 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	87.350	1,021.000	0.000	20.80	1,816.88
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.350	263,397.000	0.000	287,654.68	963,643.17
0085	05006001	000	MOBILIZATION	LS	255,890.000	1.000	0.000	0.75	191,917.50
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,360.000	8.000	1.000	9.00	219,240.00
0095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	15,000.000	0.000	3,586.00	1,434.40
0100	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	4,135.000	0.000	3,990.00	1,596.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	2,079.000	0.000	5,262.00	9,208.50
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	5,044.000	0.000	5,729.00	10,025.75
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,819.000	0.000	4,262.00	4,262.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	433.000	0.000	22.00	154.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	9,150.000	0.000	1,810.00	1,810.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	140,634.000	0.000	97,275.00	77,820.00
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,870.000	0.000	5,070.00	5,070.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	77,875.000	0.000	85,391.00	68,312.80
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	2,303.000	0.000	785.00	2,904.50
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	118.000	0.000	72.00	360.00
0185	30766066	000	TACK COAT	GAL	5.800	27,829.000	0.000	18,345.00	106,401.00
0190	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	135.300	12,374.000	0.000	14,365.65	1,943,672.44
0195	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	122.700	19,433.000	0.000	19,816.35	2,431,466.14
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	66.000	0.000	27.00	3,375.00
0205	61856002	002	TMA (STATIONARY)	DAY	475.000	98.000	0.000	54.00	25,650.00

Category Subtotal \$6,070,140.08

PROJECT RMC - 644316001 CONTROL 644316001
 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	280.000	140.000	0.000	0.000	0.00
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.600	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
0125	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	2.000	0.000	0.000	0.00
0130	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	2.000	0.000	0.000	0.00
0135	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	750.000	2.000	0.000	0.000	0.00
0140	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	75.000	10.000	0.000	0.000	0.00
0145	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.500	39,446.000	0.000	0.000	0.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	335.000	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

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,070,140.08

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	87.350	1,021.00	20.800	1,816.88
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.350	263,397.00	287,654.677	963,643.17
05006001	000	MOBILIZATION	LS	255,890.000	1.00	0.750	191,917.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,360.000	8.00	9.000	219,240.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	15,000.00	3,586.000	1,434.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	4,135.00	3,990.000	1,596.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	2,079.00	5,262.000	9,208.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	5,044.00	5,729.000	10,025.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,819.00	4,262.000	4,262.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	433.00	22.000	154.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	9,150.00	1,810.000	1,810.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	140,634.00	97,275.000	77,820.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,870.00	5,070.000	5,070.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	77,875.00	85,391.000	68,312.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	2,303.00	785.000	2,904.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	118.00	72.000	360.00
30766066	000	TACK COAT	GAL	5.800	27,829.00	18,345.000	106,401.00
30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	135.300	12,374.00	14,365.650	1,943,672.44
30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	122.700	19,433.00	19,816.350	2,431,466.14
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	66.00	27.000	3,375.00
61856002	002	TMA (STATIONARY)	DAY	475.000	98.00	54.000	25,650.00

TOTAL ITEM EARNINGS TO DATE

\$6,070,140.08