



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **169001132**
 PROJECT: **F 2021(497)**
 CONTRACT: **04213008**
 AWARD AMOUNT: **\$1,317,401.90**
 PROJECTED AMOUNT: **\$1,422,741.58**
 ADJ. PROJECTED AMOUNT: **\$1,199,200.74**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **US 271**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2021** to **01/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **08/09/2021**
 ACCEPTED DATE: **11/24/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,068,349.13	\$1,066,181.63	\$2,167.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,068,349.13	\$1,066,181.63	\$2,167.50
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	\$1,068,349.13	\$1,066,181.63	\$2,167.50

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: 08/09/2021
TIME CHARGES BEGIN: 06/21/2021
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/06/2022	1	Final Close Out

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(497)

CONTROL 169001132

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	72,250.000	0.030	\$2,167.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,167.50

CONTRACT LINE ITEMS

PROJECT F 2021(497) CONTROL 169001132
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	380.000	11.000	0.000	57.81	21,967.80
0075	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	84.300	10,413.000	-2,651.730	7,761.27	654,275.07
0080	30846001	000	BONDING COURSE	GAL	3.600	5,049.000	0.000	4,740.00	17,064.00
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	77.800	500.000	0.000	12.50	972.50
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.800	55,439.000	0.000	68,626.00	192,152.80
0100	04016001	000	FLOWABLE BACKFILL	CY	280.000	30.000	0.000	10.00	2,800.00
0105	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	628.000	0.000	588.00	17,640.00
0110	05006001	000	MOBILIZATION	LS	72,250.000	1.000	0.000	1.00	72,250.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.000	0.000	2.00	5,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	350.000	55.000	0.000	18.00	6,300.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.000	0.000	27.00	2,160.00
0140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.000	0.000	1.00	700.00
0145	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.000	0.000	2.00	1,800.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	500.000	0.000	952.00	1,570.80
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	200.000	0.000	217.00	358.05
0165	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	200.000	0.000	250.00	500.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	8,132.000	0.000	7,048.00	7,752.80
0175	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	60.000	0.000	35.00	280.00
0180	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	10.000	0.000	17.00	2,465.00
0185	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	280.000	2.000	0.000	2.00	560.00
0190	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	10.000	0.000	16.00	2,640.00
0195	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	82.000	0.000	71.00	3,195.00
0200	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	400.000	0.000	498.00	1,494.00
0205	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	2,663.000	0.000	1,830.00	823.50
0210	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	15,574.000	0.000	20,553.00	8,221.20
0215	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	15,574.000	0.000	20,947.00	8,378.80
0220	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	25.000	0.000	8.00	32.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	125.000	0.000	139.00	556.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	550.000	0.000	472.00	1,888.00
0260	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,945.400	0.000	7,772.46	7,772.46
0265	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,945.400	0.000	10,495.35	10,495.35
0270	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,780.000	0.000	2,284.00	2,284.00
Category Subtotal									\$1,068,349.13

PROJECT F 2021(497) CONTROL 169001132
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	14,195.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	40.000	119.000	0.000	0.000	0.00

0095	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.950	7,672.000	0.000	0.000	0.00
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	20.000	0.000	0.000	0.00
0160	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.350	400.000	0.000	0.000	0.00
0235	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0280	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,889.630	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,779.250	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,068,349.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	380.000	11.00	57.810	21,967.80
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	77.800	500.00	12.500	972.50
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.800	55,439.00	68,626.000	192,152.80
04016001	000	FLOWABLE BACKFILL	CY	280.000	30.00	10.000	2,800.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	628.00	588.000	17,640.00
05006001	000	MOBILIZATION	LS	72,250.000	1.00	1.000	72,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	18,780.00	2,284.000	2,284.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	1.00	1.000	700.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.00	2.000	1,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	500.00	952.000	1,570.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	200.00	217.000	358.05
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.000	200.00	250.000	500.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	8,132.00	7,048.000	7,752.80
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	60.00	35.000	280.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	10.00	17.000	2,465.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	280.000	2.00	2.000	560.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	10.00	16.000	2,640.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	82.00	71.000	3,195.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	400.00	498.000	1,494.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	2,663.00	1,830.000	823.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	15,574.00	20,553.000	8,221.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	15,574.00	20,947.000	8,378.80
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	25.00	8.000	32.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	125.00	139.000	556.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	550.00	472.000	1,888.00
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	84.300	10,413.00	7,761.270	654,275.07
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,945.40	7,772.460	7,772.46
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,945.40	10,495.350	10,495.35
30846001	000	BONDING COURSE	GAL	3.600	5,049.00	4,740.000	17,064.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	2.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	55.00	18.000	6,300.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	40.00	27.000	2,160.00

TOTAL ITEM EARNINGS TO DATE

\$1,068,349.13