



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637791001**
 PROJECT: **MMC - 637791001**
 CONTRACT: **04214017**
 AWARD AMOUNT: **\$995,475.00**
 PROJECTED AMOUNT: **\$995,476.00**
 ADJ. PROJECTED AMOUNT: **\$2,986,426.00**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/13/2022** to **08/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/22/2021**
 ACCEPTED DATE: **07/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,163,218.86	\$1,163,218.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,163,218.86	\$1,163,218.86	\$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	\$1,163,218.86	\$1,163,218.86	\$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: 07/22/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 348
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637791001 CONTROL 637791001
 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	80216001	000	FL BS (SITE DEL)(TY A GR 4)(SITE 1)	TON	22.250	2,000.000	4,000.000	609.77	13,567.38
0070	80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	20.550	2,000.000	4,000.000	231.80	4,763.49
0085	80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	24.050	2,000.000	4,000.000	405.19	9,744.82
0090	80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	17.350	2,000.000	4,000.000	2,034.63	35,300.83
0100	80216009	000	FL BS (SITE DEL)(TY A GE 4)(SITE 9)	TON	23.000	2,000.000	4,000.000	360.24	8,285.52
0105	80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	70.600	750.000	1,500.000	771.11	54,440.37
0110	80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	70.100	750.000	1,500.000	5,348.88	374,956.48
0115	80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	69.100	1,500.000	3,000.000	1,533.79	105,984.89
0120	80216013	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4)	TON	73.400	1,500.000	1,500.000	771.34	56,616.36
0125	80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	72.300	750.000	1,500.000	771.31	55,765.71
0130	80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	71.100	750.000	1,500.000	865.66	61,548.43
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	66.600	1,500.000	3,000.000	4,655.11	310,030.32
0140	80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	75.500	750.000	1,500.000	663.06	50,061.04
0145	80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	70.500	750.000	1,500.000	314.23	22,153.22
								Category Subtotal	\$1,163,218.86

PROJECT MMC - 637791001 CONTROL 637791001
 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	80216002	000	FL BS (SITE DEL)(TY A GR 4)(SITE 2)	TON	18.400	2,000.000	4,000.000	0.000	0.00
0075	80216004	000	FL BS (SITE DEL)(TY A GR 4)(SITE 4)	TON	27.050	2,000.000	4,000.000	0.000	0.00
0080	80216005	000	FL BS (SITE DEL)(TY A GR 4)(SITE 5)	TON	26.750	2,000.000	4,000.000	0.000	0.00
0095	80216008	000	FL BS (SITE DEL)(TY A GR 4)(SITE 8)	TON	27.750	2,000.000	4,000.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,163,218.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80216001	000	FL BS (SITE DEL)(TY A GR 4)(SITE 1)	TON	22.250	2,000.00	609.770	13,567.38
80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	20.550	2,000.00	231.800	4,763.49
80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	24.050	2,000.00	405.190	9,744.82
80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	17.350	2,000.00	2,034.630	35,300.83
80216009	000	FL BS (SITE DEL)(TY A GE 4)(SITE 9)	TON	23.000	2,000.00	360.240	8,285.52
80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	70.600	750.00	771.110	54,440.37
80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	70.100	750.00	5,348.880	374,956.48
80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	69.100	1,500.00	1,533.790	105,984.89
80216013	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4)	TON	73.400	750.00	771.340	56,616.36
80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	72.300	750.00	771.310	55,765.71
80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	71.100	750.00	865.660	61,548.43
80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	66.600	1,500.00	4,655.110	310,030.32
80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	75.500	750.00	663.060	50,061.04
80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	70.500	750.00	314.230	22,153.22
TOTAL ITEM EARNINGS TO DATE							\$1,163,218.86