



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643578001**
 PROJECT: **MMC - 643578001**
 CONTRACT: **05234023**
 AWARD AMOUNT: **\$1,533,000.00**
 PROJECTED AMOUNT: **\$1,533,001.00**
 ADJ. PROJECTED AMOUNT: **\$3,066,001.00**
 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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.61**
 % TIME USED: **75.55**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$754,533.20	\$754,533.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$754,533.20	\$754,533.20	\$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	\$754,533.20	\$754,533.20	\$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: 07/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 244
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 275
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	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 - 643578001 CONTROL 643578001
 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	80216001	000	FL BS (SITE DEL)(TY A GR 4)(SITE 1)	TON	31.100	2,000.000	2,000.000	1,007.71	31,339.78
0070	80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	31.500	2,000.000	2,000.000	1,790.34	56,395.71
0090	80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	24.800	2,000.000	2,000.000	1,033.80	25,638.24
0105	80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	95.400	750.000	750.000	419.58	40,027.93
0110	80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	93.900	1,500.000	1,500.000	1,026.03	96,344.22
0115	80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	93.000	1,500.000	1,500.000	1,575.46	146,517.78
0130	80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	97.200	750.000	750.000	500.33	48,632.08
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	89.400	1,500.000	1,500.000	2,924.44	261,444.93
0145	80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	94.800	750.000	750.000	508.36	48,192.53
Category Subtotal									\$754,533.20

PROJECT MMC - 643578001 CONTROL 643578001
 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 (\$)
0065	80216002	000	FL BS (SITE DEL)(TY A GR 4)(SITE 2)	TON	26.250	2,000.000	2,000.000	0.000	0.00
0075	80216004	000	FL BS (SITE DEL)(TY A GR 4)(SITE 4)	TON	37.700	2,000.000	2,000.000	0.000	0.00
0080	80216005	000	FL BS (SITE DEL)(TY A GR 4)(SITE 5)	TON	37.200	2,000.000	2,000.000	0.000	0.00
0085	80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	40.450	2,000.000	2,000.000	0.000	0.00
0095	80216008	000	FL BS (SITE DEL)(TY A GR 4)(SITE 8)	TON	38.750	2,000.000	2,000.000	0.000	0.00
0100	80216009	000	FL BS (SITE DEL)(TY A GE 4)(SITE 9)	TON	32.100	2,000.000	2,000.000	0.000	0.00
0120	80216013	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4)	TON	100.800	1,500.000	1,500.000	0.000	0.00
0125	80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	98.500	750.000	750.000	0.000	0.00
0140	80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	104.300	750.000	750.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$754,533.20

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	31.100	2,000.00	1,007.710	31,339.78
80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	31.500	2,000.00	1,790.340	56,395.71
80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	24.800	2,000.00	1,033.800	25,638.24
80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	95.400	750.00	419.580	40,027.93
80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	93.900	1,500.00	1,026.030	96,344.22
80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	93.000	1,500.00	1,575.460	146,517.78
80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	97.200	750.00	500.330	48,632.08
80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	89.400	1,500.00	2,924.440	261,444.93
80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	94.800	750.00	508.360	48,192.53
TOTAL ITEM EARNINGS TO DATE							\$754,533.20