



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646328001**  
 PROJECT: **MMC - 646328001**  
 CONTRACT: **04244019**  
 AWARD AMOUNT: **\$1,592,700.00**  
 PROJECTED AMOUNT: **\$1,592,700.00**  
 ADJ. PROJECTED AMOUNT: **\$1,592,700.00**  
 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: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.22**  
 % TIME USED: **37.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/07/2024**  
 WORK BEGIN DATE: **06/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,102,450.61	\$833,793.54	\$268,657.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,102,450.61	\$833,793.54	\$268,657.07
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,102,450.61</b>	<b>\$833,793.54</b>	<b>\$268,657.07</b>

**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: 06/24/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 69  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646328001 CONTROL 646328001  
 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
0085	80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	36.050	2,006.400	\$72,330.72	2,000.00	2,528.42
0115	80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	96.950	183.920	\$17,831.04	1,500.00	3,209.76
0125	80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	103.550	758.180	\$78,509.54	750.00	758.18
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	92.350	581.920	\$53,740.31	1,500.00	581.92
0140	80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	110.400	418.890	\$46,245.46	750.00	418.89
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$268,657.07</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646328001 CONTROL 646328001  
 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 \$
0085	80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	36.050	2,000.000	0.000	2,528.42	91,149.54
0090	80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	25.400	2,000.000	0.000	1,005.11	25,529.79
0110	80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	99.850	1,500.000	0.000	3,413.19	340,807.02
0115	80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	96.950	1,500.000	0.000	3,209.76	311,186.23
0125	80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	103.550	750.000	0.000	758.18	78,509.54
0130	80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	102.650	750.000	0.000	517.74	53,146.01
0135	80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	92.350	1,500.000	0.000	581.92	53,740.31
0140	80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	110.400	750.000	0.000	418.89	46,245.46
0145	80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	100.250	750.000	0.000	1,018.82	102,136.71
<b>Category Subtotal</b>									<b>\$1,102,450.61</b>

PROJECT MMC - 646328001 CONTROL 646328001  
 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	32.750	2,000.000	0.000	0.000	0.00
0065	80216002	000	FL BS (SITE DEL)(TY A GR 4)(SITE 2)	TON	27.600	2,000.000	0.000	0.000	0.00
0070	80216003	000	FL BS (SITE DEL)(TY A GR 4)(SITE 3)	TON	31.500	2,000.000	0.000	0.000	0.00
0075	80216004	000	FL BS (SITE DEL)(TY A GR 4)(SITE 4)	TON	39.700	2,000.000	0.000	0.000	0.00
0080	80216005	000	FL BS (SITE DEL)(TY A GR 4)(SITE 5)	TON	39.250	2,000.000	0.000	0.000	0.00
0095	80216008	000	FL BS (SITE DEL)(TY A GR 4)(SITE 8)	TON	40.250	2,000.000	0.000	0.000	0.00
0100	80216009	000	FL BS (SITE DEL)(TY A GE 4)(SITE 9)	TON	34.100	2,000.000	0.000	0.000	0.00
0105	80216010	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 1)	TON	100.150	750.000	0.000	0.000	0.00
0120	80216013	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 4)	TON	105.350	1,500.000	0.000	0.000	0.00
1000	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			PAYING DEMURRAGE CHARGES						
1100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,102,450.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80216006	000	FL BS (SITE DEL)(TY A GR 4)(SITE 6)	TON	36.050	2,000.00	2,528.420	91,149.54
80216007	000	FL BS (SITE DEL)(TY A GR 4)(SITE 7)	TON	25.400	2,000.00	1,005.110	25,529.79
80216011	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 2)	TON	99.850	1,500.00	3,413.190	340,807.02
80216012	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 3)	TON	96.950	1,500.00	3,209.760	311,186.23
80216014	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 5)	TON	103.550	750.00	758.180	78,509.54
80216015	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 6)	TON	102.650	750.00	517.740	53,146.01
80216016	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 7)	TON	92.350	1,500.00	581.920	53,740.31
80216017	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 8)	TON	110.400	750.00	418.890	46,245.46
80216018	000	ASPH TRTMNT(PLANT-MIX)(DEL)(GR 4)(ST 9)	TON	100.250	750.00	1,018.820	102,136.71
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,102,450.61</b>