



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004509109**
 PROJECT: **F 2024(937)**
 CONTRACT: **04243214**
 AWARD AMOUNT: **\$4,740,741.02**
 PROJECTED AMOUNT: **\$4,844,562.93**
 ADJ. PROJECTED AMOUNT: **\$4,844,562.93**
 CONTRACTOR: **RICHARD DRAKE CONSTRUCTION COMPANY, L.P.**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(937) CONTROL 004509109
 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 | 01346001 | 000 | BACKFILL (TY A) | STA | 310.000 | 298.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01646013 | 000 | STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.650 | 9,941.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01686001 | 000 | VEGETATIVE WATERING | MG | 72.000 | 89.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 03146010 | 001 | EMULS ASPH (EROSN CONT)(SS-1) | GAL | 6.750 | 2,486.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 168.600 | 404.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03546001 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 1") | SY | 21.800 | 1,898.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 23.600 | 251.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03546043 | 000 | PLANE ASPH CONC PAV (1") | SY | 10.930 | 4,970.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03616044 | 000 | FULL - DEPTH REPAIR CPJR (9") | SY | 170.300 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 249,545.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 29,800.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 18.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 4.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 31.100 | 1,831.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.300 | 29,822.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.900 | 15,061.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.900 | 14,418.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.230 | 1,264.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 183.000 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 257.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666101 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 97.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 5.570 | 505.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.700 | 14,395.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.630 | 115,158.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.800 | 28,794.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.630 | 115,158.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.000 | 808.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 3,068.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 30816001 | 000 | TOM PG76-22 | TON | 202.100 | 14,808.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 6.980 | 80,764.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 50926001 | 000 | FILLING MILLED ASPHALT RUMBLE STRIPS | LF | 3.100 | 29,822.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 12,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 61856002 | 002 | TMA (STATIONARY) | DAY | 425.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 85.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0235 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 34,273.640 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 68,547.270 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***