



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **157505022**
 PROJECT: **STP 2020(538)**
 CONTRACT: **02203009**
 AWARD AMOUNT: **\$5,541,441.56**
 PROJECTED AMOUNT: **\$5,581,442.56**
 ADJ. PROJECTED AMOUNT: **\$5,623,292.62**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SL 390**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **01/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.62**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/14/2020**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **11/12/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,557,561.42	\$5,543,131.42	\$14,430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,557,561.42	\$5,543,131.42	\$14,430.00
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	\$5,557,561.42	\$5,543,131.42	\$14,430.00

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

<u>WORK BEGIN DATE:</u>	05/18/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	65	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	65	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	55	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2020		1	Final Estimate Corrections

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(538)

CONTROL 157505022

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	481,000.000	0.030	\$14,430.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,430.00

CONTRACT LINE ITEMS

PROJECT STP 2020(538) CONTROL 157505022
 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	01006002	000	PREPARING ROW	STA	4,200.000	64.130	0.000	64.13	269,346.00
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.250	66,489.000	0.000	66,489.00	415,556.25
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	29,070.000	0.000	12,100.00	1,452.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	14,535.000	0.000	31,459.00	25,167.20
0105	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.200	16,033.000	0.000	14,525.00	61,005.00
0110	03166005	002	ASPH (TIER II)	GAL	4.100	22,447.000	0.000	22,100.00	90,610.00
0115	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	170.000	582.000	0.000	651.00	110,670.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	88.000	0.000	40.00	20,400.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	60.000	0.000	60.00	3,600.00
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	690.000	16.000	0.000	16.00	11,040.00
0135	05006001	000	MOBILIZATION	LS	481,000.000	1.000	0.000	1.00	481,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0165	05306004	000	DRIVEWAYS (CONC)	SY	120.000	56.000	0.000	56.07	6,728.40
0170	05306005	000	DRIVEWAYS (ACP)	SY	43.000	1,168.000	0.000	937.80	40,325.40
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.290	26,516.000	0.000	24,893.00	7,218.97
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	700.000	0.000	700.00	14,700.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	525.000	0.000	525.00	1,050.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	2.00	400.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	2.00	400.00
0205	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	1.000	0.000	2.00	700.00
0210	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	710.000	2.000	0.000	2.00	1,420.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	835.000	9.000	0.000	9.00	7,515.00
0220	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	9.000	0.000	9.00	3,825.00
0225	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	505.000	2.000	0.000	2.00	1,010.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.000	0.000	14.00	1,960.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	4.000	0.000	4.00	140.00
0240	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	4.000	0.000	6.00	210.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	802.000	0.000	439.00	504.85
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	1.00	220.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	1.000	0.000	1.00	320.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	80.000	0.000	22.00	66.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	729.000	0.000	417.00	1,251.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	8.000	0.000	8.00	32,000.00
0280	60566002	000	PERFORMED CENTERLINE RUMBLE STRIP	LF	5.350	2,473.000	0.000	3,497.00	18,708.95
0285	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.450	26,966.000	0.000	26,966.00	12,134.70
0290	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.450	17,264.000	0.000	17,264.00	7,768.80
0295	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.550	3,102.000	0.000	2,299.25	1,264.59
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	0.000	4.00	4.00
0310	30776075	000	TACK COAT	GAL	1.000	13,381.000	0.000	11,988.00	11,988.00
0313	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	17,084.000	17,084.00	17,084.00
			Add Pay Item						
0315	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	114.850	14,864.000	0.000	15,159.68	1,741,089.25

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 \$
0317	30776074		PLACEMENT PAYMENT ADJUSTMENT Add Pay Item	DOL	1.000	0.000	19,942.990	19,942.99	19,942.99
0318	30776073		PRODUCTION PAYMENT ADJUSTMENT Add Pay Item	DOL	1.000	0.000	56,578.870	56,578.87	56,578.87
0320	02766306	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR1-2)(8")	SY	32.000	64,133.000	-2,554.220	61,578.78	1,970,520.96
0321	96086001		UNIQUE CHANGE ORDER ITEM 1 Add payment for materials only on nonpassing section of road	DOL	1.000	0.000	29,979.240	29,979.24	29,979.24
0325	01346001	000	BACKFILL (TY A)	STA	210.000	136.600	0.000	136.60	28,686.00
Category Subtotal									\$5,557,561.42

PROJECT STP 2020(538) CONTROL 157505022

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 (\$)
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	87.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	14,536.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	14,536.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	930.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.620	400.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	130.000	0.000	0.000	0.00
0150	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	130.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	2,360.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	2,360.000	0.000	0.000	0.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	64.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	150.000	65.000	0.000	0.000	0.00
0326	96016001		MATERIAL ON HAND	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 (\$)
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION A + B CATEGORY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	08006001		NO. OF WORKING DAYS	\$/D	1.000	1.000	0.000	0.000	0.00
0340	08006001		NO. OF WORKING DAYS	\$/D	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,557,561.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,200.000	64.13	64.130	269,346.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	6.250	66,489.00	66,489.000	415,556.25
01346001	000	BACKFILL (TY A)	STA	210.000	136.60	136.600	28,686.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	29,070.00	12,100.000	1,452.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.800	14,535.00	31,459.000	25,167.20
02766306	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR1-2)(8")	SY	32.000	64,133.00	61,578.780	1,970,520.96
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.200	16,033.00	14,525.000	61,005.00
03166005	002	ASPH (TIER II)	GAL	4.100	22,447.00	22,100.000	90,610.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	170.000	582.00	651.000	110,670.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	88.00	40.000	20,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	60.00	60.000	3,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	690.000	16.00	16.000	11,040.00
05006001	000	MOBILIZATION	LS	481,000.000	1.00	1.000	481,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05306004	000	DRIVEWAYS (CONC)	SY	120.000	56.00	56.070	6,728.40
05306005	000	DRIVEWAYS (ACP)	SY	43.000	1,168.00	937.800	40,325.40
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.290	26,516.00	24,893.000	7,218.97
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	700.00	700.000	14,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	525.00	525.000	1,050.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.00	2.000	400.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	1.00	2.000	700.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	710.000	2.00	2.000	1,420.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	17,084.000	17,084.00
		Add Pay Item					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	835.000	9.00	9.000	7,515.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	9.00	9.000	3,825.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	505.000	2.00	2.000	1,010.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	14.00	14.000	1,960.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	4.00	4.000	140.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	35.000	4.00	6.000	210.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	802.00	439.000	504.85
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.00	1.000	220.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	1.00	1.000	320.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	80.00	22.000	66.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	729.00	417.000	1,251.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	114.850	14,864.00	15,159.680	1,741,089.25
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	56,578.870	56,578.87
		Add Pay Item					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	19,942.990	19,942.99
		Add Pay Item					
30776075	000	TACK COAT	GAL	1.000	13,381.00	11,988.000	11,988.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	8.00	8.000	32,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.350	2,473.00	3,497.000	18,708.95
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.450	26,966.00	26,966.000	12,134.70
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.450	17,264.00	17,264.000	7,768.80
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.550	3,102.00	2,299.250	1,264.59
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.00	4.000	4.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	29,979.240	29,979.24

Add payment for materials only on nonpassing section of road

TOTAL ITEM EARNINGS TO DATE \$5,557,561.42