



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **191902037**
 PROJECT: **STP 1702(400)**
 CONTRACT: **06173221**
 AWARD AMOUNT: **\$823,436.65**
 PROJECTED AMOUNT: **\$844,837.65**
 ADJ. PROJECTED AMOUNT: **\$853,633.65**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **FM 1997**
 DISTRICT NAME: **Atlanta**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **09/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.91**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/17/2017**
 ACCEPTED DATE: **07/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$831,627.29	\$829,422.29	\$2,205.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$831,627.29	\$829,422.29	\$2,205.00
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	\$831,627.29	\$829,422.29	\$2,205.00

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: 10/17/2017
 TIME CHARGES BEGIN: 08/21/2017
 BID DAYS: 114
 C. O. ADJUSTED DAYS: 1
 CURRENT DAYS: 115
 DAYS CHARGED TO DATE: 108
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/28/2018		1	Final Quantity Adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(400)

CONTROL 191902037

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	73,500.000	0.030	\$2,205.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,205.00

CONTRACT LINE ITEMS

PROJECT STP 1702(400) CONTROL 191902037
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	1,500.000	6.940	0.000	6.94	10,410.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	2.000	0.000	4.00	12,000.00
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	250.000	10.000	0.000	5.00	1,250.00
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	28.000	158.000	0.000	158.00	4,424.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	220.000	0.000	220.00	6,599.91
0090	01046021	000	REMOVING CONC (CURB)	LF	17.000	365.000	0.000	365.00	6,205.00
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	675.000	0.000	675.00	10,125.00
0100	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	150.000	7.000	0.000	7.00	1,050.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	10.500	599.000	0.000	599.00	6,289.50
0110	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	455.000	0.000	455.00	6,825.00
0115	01346001	000	BACKFILL (TY A)	STA	400.000	28.000	0.000	26.80	10,720.00
0120	01626002	000	BLOCK SODDING	SY	9.500	436.000	0.000	1,719.30	16,333.35
0122	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) C.O. No. 1	SY	0.300	0.000	1,760.000	1,788.00	536.40
0125	01686001	000	VEGETATIVE WATERING	MG	8.000	7.000	0.000	2.50	20.00
0130	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	125.000	2,643.000	0.000	2,672.08	334,010.00
0131	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	4,600.000	0.000	1,775.00	1,775.00
0132	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,500.000	0.000	8,287.60	8,287.60
0133	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,500.000	0.000	2,281.02	2,281.02
0135	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	100.000	626.000	0.000	374.20	37,420.00
0140	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	23,215.000	0.000	22,438.60	89,754.40
0145	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.000	600.000	0.000	733.30	2,933.20
0150	04006006	000	CUT & RESTORING PAV	SY	68.500	157.000	0.000	157.00	10,754.50
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 Clean and seal concrete sidewalk/ UOM = SF	DOL	1.560	0.000	5,300.000	5,288.00	8,249.28
0155	04326044	000	RIPRAP (CONC)(FLUME)	CY	580.000	9.400	0.000	10.51	6,095.80
0160	05006001	000	MOBILIZATION	LS	73,500.000	1.000	0.000	1.00	73,500.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	6.000	0.000	6.00	11,100.00
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.750	80.000	0.000	34.30	2,118.03
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	80.000	0.000	34.30	857.50
0190	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	26.000	0.000	126.00	1,260.00
0195	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	26.000	0.000	126.00	504.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.000	667.000	0.000	667.00	17,342.00
0205	05316051	000	CONCRETE RAMP WITH WALL	CY	395.000	16.000	0.000	16.60	6,557.00
0210	05316052	000	CONCRETE SIDEWALK WITH WALL	CY	485.000	171.000	0.000	174.61	84,685.85
0215	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	500.000	5.000	0.000	5.00	2,500.00
0220	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	1.000	0.000	1.00	500.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	8.000	0.000	10.00	1,500.00
0230	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,190.000	0.000	1,190.00	1,785.00
0235	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	4,946.000	0.000	6,124.00	9,186.00
0240	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	2,196.000	0.000	2,196.00	549.00
0245	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.000	300.000	0.000	100.00	400.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	530.000	0.000	499.00	5,863.25

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	2.000	0.000	1.00	185.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	1.000	0.000	1.00	245.00
0265	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.750	135.000	0.000	180.00	2,115.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	30.000	0.000	10.00	40.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	372.000	0.000	289.00	1,156.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	3,386.000	0.000	3,386.00	1,185.10
0285	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.450	16,174.000	0.000	14,058.00	6,326.10
0290	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.450	12,735.000	0.000	11,480.00	5,166.00
0295	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.750	965.000	0.000	870.00	652.50
Category Subtotal									\$831,627.29

PROJECT STP 1702(400) CONTROL 191902037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	12.000	190.000	0.000	0.000	0.00
0185	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	12.000	190.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	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 (\$)
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,300.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$831,627.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	6.94	6.940	10,410.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,000.000	2.00	4.000	12,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	250.000	10.00	5.000	1,250.00
01046011	000	REMOVING CONC (MEDIANS)	SY	28.000	158.00	158.000	4,424.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	220.00	219.997	6,599.91
01046021	000	REMOVING CONC (CURB)	LF	17.000	365.00	365.000	6,205.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	675.00	675.000	10,125.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	150.000	7.00	7.000	1,050.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.500	599.00	599.000	6,289.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	455.00	455.000	6,825.00
01346001	000	BACKFILL (TY A)	STA	400.000	28.00	26.800	10,720.00
01626002	000	BLOCK SODDING	SY	9.500	436.00	1,719.300	16,333.35
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) C.O. No. 1	SY	0.300	0.00	1,788.000	536.40
01686001	000	VEGETATIVE WATERING	MG	8.000	7.00	2.500	20.00
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	125.000	2,643.00	2,672.080	334,010.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,500.00	8,287.600	8,287.60
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,500.00	2,281.020	2,281.02
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	100.000	626.00	374.200	37,420.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	23,215.00	22,438.600	89,754.40
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.000	600.00	733.300	2,933.20
04006006	000	CUT & RESTORING PAV	SY	68.500	157.00	157.000	10,754.50
04326044	000	RIPRAP (CONC)(FLUME)	CY	580.000	9.40	10.510	6,095.80
05006001	000	MOBILIZATION	LS	73,500.000	1.00	1.000	73,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	6.00	6.000	11,100.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.750	80.00	34.300	2,118.03
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	80.00	34.300	857.50
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	26.00	126.000	1,260.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	26.00	126.000	504.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.000	667.00	667.000	17,342.00
05316051	000	CONCRETE RAMP WITH WALL	CY	395.000	16.00	16.600	6,557.00
05316052	000	CONCRETE SIDEWALK WITH WALL	CY	485.000	171.00	174.610	84,685.85
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	4,600.00	1,775.000	1,775.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	500.000	5.00	5.000	2,500.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	8.00	10.000	1,500.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,190.00	1,190.000	1,785.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	4,946.00	6,124.000	9,186.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	2,196.00	2,196.000	549.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.000	300.00	100.000	400.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	530.00	499.000	5,863.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	2.00	1.000	185.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	1.00	1.000	245.00

06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.750	135.00	180.000	2,115.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	30.00	10.000	40.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	372.00	289.000	1,156.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	3,386.00	3,386.000	1,185.10
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.450	16,174.00	14,058.000	6,326.10
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.450	12,735.00	11,480.000	5,166.00
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.750	965.00	870.000	652.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.560	0.00	5,288.000	8,249.28

Clean and seal concrete sidewalk/ UOM = SF

TOTAL ITEM EARNINGS TO DATE \$831,627.29