



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **024805065**
 PROJECT: **C 248-5-65**
 CONTRACT: **04243206**
 AWARD AMOUNT: **\$4,881,470.75**
 PROJECTED AMOUNT: **\$5,266,071.75**
 ADJ. PROJECTED AMOUNT: **\$5,266,071.75**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 271**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.24**
 % TIME USED: **13.85**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,075.00	\$0.00	\$276,075.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,075.00	\$0.00	\$276,075.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$276,075.00
PAID TO CONTRACTOR	\$276,075.00	\$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: 06/20/2024
TIME CHARGES BEGIN: 06/17/2024
BID DAYS: 65
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 65
DAYS CHARGED TO DATE: 9
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
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024		1	RAIN
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	9	7
RAIN		1
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 248-5-65 CONTROL 024805065
 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
0060	01006002	000	PREPARING ROW	STA	1,500.000	60.000	\$90,000.00	133.00	60.00
0110	05006001	000	MOBILIZATION	LS	331,000.000	0.500	\$165,500.00	1.00	0.50
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	1.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	\$16,000.00	2.00	2.00
0265	61856002	002	TMA (STATIONARY)	DAY	225.000	7.000	\$1,575.00	50.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$276,075.00		

CONTRACT LINE ITEMS

PROJECT C 248-5-65 CONTROL 024805065
 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	01006002	000	PREPARING ROW	STA	1,500.000	133.000	0.000	60.00	90,000.00
0110	05006001	000	MOBILIZATION	LS	331,000.000	1.000	0.000	0.50	165,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	1.00	3,000.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0265	61856002	002	TMA (STATIONARY)	DAY	225.000	50.000	0.000	7.00	1,575.00
Category Subtotal									\$276,075.00

PROJECT C 248-5-65 CONTROL 024805065
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	32.000	350.000	0.000	0.000	0.00
0070	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	100.000	14.000	0.000	0.000	0.00
0075	01346003	000	BACKFILL (TY C)	STA	462.000	232.200	0.000	0.000	0.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.557	15,479.000	0.000	0.000	0.00
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	15,479.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	29.000	495.300	0.000	0.000	0.00
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	135.000	150.000	0.000	0.000	0.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	147,207.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	815.000	32.000	0.000	0.000	0.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.650	21,935.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	250.000	0.000	0.000	0.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	250.000	0.000	0.000	0.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	0.000	0.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	553.000	9.000	0.000	0.000	0.00
0150	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	680.000	9.000	0.000	0.000	0.00
0155	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	542.000	25.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	46.000	0.000	0.000	0.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	6.000	0.000	0.000	0.00
0170	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	11,780.000	0.000	0.000	0.00
0175	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.280	1,280.000	0.000	0.000	0.00
0180	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	53,368.000	0.000	0.000	0.00
0185	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	106.000	0.000	0.000	0.00
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	10.000	0.000	0.000	0.00
0195	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.000	6.000	0.000	0.000	0.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	12.000	0.000	0.000	0.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	728.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	1,256.000	0.000	0.000	0.00
0215	30776032	000	SP MIXES SP-C PG76-22	TON	190.000	1,855.000	0.000	0.000	0.00
0216	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	024805065	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6		
0217	30776074			PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	30776075	000		TACK COAT	GAL	0.100	1,592.000	0.000	0.000	0.00
0225	30806007	000		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	210.000	14,512.000	0.000	0.000	0.00
0226	30806023			PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,000.000	0.000	0.000	0.00
0227	30806024			PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,000.000	0.000	0.000	0.00
0228	05856014			RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	80,000.000	0.000	0.000	0.00
0230	30806029	000		TACK COAT	GAL	0.100	15,705.000	0.000	0.000	0.00
0240	60566002	000		PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	4,824.000	0.000	0.000	0.00
0245	61496004	000		REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	43,098.000	0.000	0.000	0.00
0250	61496005	000		REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.850	11,780.000	0.000	0.000	0.00
0255	61496010	000		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	47,008.000	0.000	0.000	0.00
0260	61496011	000		REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.850	1,280.000	0.000	0.000	0.00
0270	61856005	002		TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	0.000	0.00
0275	96016001			MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96056007			ROAD USER COST - INCENTIVE	DOL	1.000	137,600.000	0.000	0.000	0.00
									Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00	
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
									Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$276,075.00

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	133.00	60.000	90,000.00
05006001	000	MOBILIZATION	LS	331,000.000	1.00	0.500	165,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	1.000	3,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	50.00	7.000	1,575.00
TOTAL ITEM EARNINGS TO DATE							\$276,075.00