



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **013802038**
 PROJECT: **F 2022(955)**
 CONTRACT: **09223218**
 AWARD AMOUNT: **\$1,527,949.30**
 PROJECTED AMOUNT: **\$1,585,684.76**
 ADJ. PROJECTED AMOUNT: **\$1,585,684.76**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 42**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **03/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,590,589.21	\$1,590,589.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,590,589.21	\$1,590,589.21	\$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	\$1,590,589.21	\$1,590,589.21	\$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: 03/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
DAYS CHARGED TO DATE: 22
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	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	AWAIT FINAL ACCEPT
11/21/2023		1	AWAIT FINAL ACCEPT
11/22/2023		1	AWAIT FINAL ACCEPT
11/23/2023		1	HOLIDAY
11/24/2023		1	AWAIT FINAL ACCEPT
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	AWAIT FINAL ACCEPT
11/28/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
	AWAIT FINAL ACCEPT	21
	HOLIDAY	1
	SATURDAY	4
	SUNDAY	5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(955) CONTROL 013802038
 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	2,500.000	1.000	0.000	1.00	2,500.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	164.000	0.000	164.00	1,968.00
0070	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	23.000	40.000	0.000	40.00	920.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	87.000	3,075.000	0.000	3,041.17	264,581.70
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	44,580.000	0.000	46,905.99	234,529.94
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	19.000	0.000	12.44	7,650.60
0095	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	400.000	0.000	350.00	1,085.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	400.000	0.000	350.00	437.50
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.500	75.000	0.000	75.00	2,737.50
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	125.000	0.000	125.00	375.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.000	0.000	1.00	150.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	2.000	0.000	2.00	6,500.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	1.00	200.00
0140	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,000.000	1.000	0.000	1.00	1,000.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	3.000	0.000	3.00	75.00
0150	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	10,540.000	0.000	2,144.00	21.44
0155	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	10,540.000	0.000	1,900.00	19.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	344.000	0.000	598.00	598.00
0165	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	126.000	0.000	127.00	635.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	790.000	0.000	736.00	4,416.00
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	12.000	0.000	12.00	1,680.00
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	4.000	0.000	4.00	720.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	3,430.000	0.000	3,012.00	3,012.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,200.000	0.000	1,350.00	1,350.00
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,500.000	0.000	2,390.00	2,390.00
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	14,110.000	0.000	11,146.00	7,244.90
0205	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	132.000	0.000	179.00	716.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	88.000	0.000	324.00	1,296.00
0215	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	11,898.000	0.000	10,870.00	43,480.00
0220	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.500	4,890.000	0.000	5,043.61	759,063.31
0225	30776041	000	SP MIXES SP-D PG64-22	TON	212.500	344.000	0.000	421.44	89,556.00
0226	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,398.630	0.000	21,187.86	21,187.86
0227	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,398.630	0.000	16,263.73	16,263.73
0228	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,939.200	0.000	509.00	509.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0235	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	0.000	13.00	1,950.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	5.00	5.00

Category Subtotal \$1,588,823.48

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	1,765.73	1,765.73
Category Subtotal									<u>1,765.73</u>

PROJECT F 2022(955) CONTROL 013802038
 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 (\$)
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	47.500	111.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,590,589.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	1.00	1.000	2,500.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	164.00	164.000	1,968.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	23.000	40.00	40.000	920.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	87.000	3,075.00	3,041.169	264,581.70
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	44,580.00	46,905.988	234,529.94
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	19.00	12.440	7,650.60
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	400.00	350.000	1,085.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	400.00	350.000	437.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.500	75.00	75.000	2,737.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	125.00	125.000	375.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.00	1.000	150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	2.00	2.000	6,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.00	1.000	200.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,939.20	509.000	509.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,000.000	1.00	1.000	1,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	3.00	3.000	75.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	10,540.00	2,144.000	21.44
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	10,540.00	1,900.000	19.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	344.00	598.000	598.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	126.00	127.000	635.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	790.00	736.000	4,416.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	12.00	12.000	1,680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	4.00	4.000	720.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	3,430.00	3,012.000	3,012.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,200.00	1,350.000	1,350.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,500.00	2,390.000	2,390.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	14,110.00	11,146.000	7,244.90
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	132.00	179.000	716.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	88.00	324.000	1,296.00
30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	11,898.00	10,870.000	43,480.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.500	4,890.00	5,043.610	759,063.31
30776041	000	SP MIXES SP-D PG64-22	TON	212.500	344.00	421.440	89,556.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,398.63	21,187.860	21,187.86
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,398.63	16,263.730	16,263.73
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	15.00	13.000	1,950.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.00	5.000	5.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	1,765.730	1,765.73

TOTAL ITEM EARNINGS TO DATE

\$1,590,589.21