



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **046201025**
 PROJECT: **F 2023(828)**
 CONTRACT: **06233005**
 AWARD AMOUNT: **\$13,565,151.78**
 PROJECTED AMOUNT: **\$13,666,105.77**
 ADJ. PROJECTED AMOUNT: **\$13,666,105.77**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 315**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.30**
 % TIME USED: **16.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **01/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$724,705.00	\$119,943.00	\$604,762.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$724,705.00	\$119,943.00	\$604,762.00
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/>	\$604,762.00
PAID TO CONTRACTOR	\$724,705.00	\$119,943.00	

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: 01/11/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 175
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 175
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	19	9
SATURDAY		3
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(828) CONTROL 046201025
 CATEGORY 001 DESCRIPTION ROADWAY - SH 315

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	2,102.000	81.000	\$170,262.00	166.00	81.00
0190	05006001	000	MOBILIZATION	LS	780,000.000	0.500	\$390,000.00	1.00	0.50
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	9.00	2.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	\$40,000.00	6.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$604,762.00		

CONTRACT LINE ITEMS

PROJECT F 2023(828) CONTROL 046201025
 CATEGORY 001 DESCRIPTION ROADWAY - SH 315

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	2,102.000	166.000	0.000	81.00	170,262.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,965.000	2.000	0.000	1.00	2,965.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	406.000	0.000	406.00	29,638.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	141.000	36.000	0.000	36.00	5,076.00
0165	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	30,800.000	1.000	0.000	1.00	30,800.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,113.000	30.000	0.000	30.00	33,390.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,632.000	2.000	0.000	2.00	3,264.00
0185	04966016	000	REMOV STR (PIPE)	EA	543.000	16.000	0.000	16.00	8,688.00
0190	05006001	000	MOBILIZATION	LS	780,000.000	1.000	0.000	0.50	390,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.000	0.000	2.00	9,000.00
0215	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	137.000	40.000	0.000	6.00	822.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	6.000	0.000	2.00	40,000.00
0480	61856002	002	TMA (STATIONARY)	DAY	200.000	180.000	0.000	4.00	800.00
Category Subtotal									\$724,705.00

PROJECT F 2023(828) CONTROL 046201025
 CATEGORY 001 DESCRIPTION ROADWAY - SH 315

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	6,950.000	0.000	0.000	0.00
0070	01346001	000	BACKFILL (TY A)	STA	175.000	433.000	0.000	0.000	0.00
0075	01506001	000	BLADING	STA	95.000	436.800	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	233.000	100.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.020	8,777.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	29,120.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	58,240.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.540	29,120.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.520	29,120.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	15.000	1,697.000	0.000	0.000	0.00
0115	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.250	93,377.000	0.000	0.000	0.00
0120	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	183.000	1,933.000	0.000	0.000	0.00
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	74.650	3,000.000	0.000	0.000	0.00
0130	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	8.500	1,422.000	0.000	0.000	0.00
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.300	200,932.000	0.000	0.000	0.00
0140	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	8.500	3,302.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	639.000	419.000	0.000	0.000	0.00
0180	04806001	000	CLEAN EXIST CULVERTS	EA	944.000	13.000	0.000	0.000	0.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	1,500.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,500.000	0.000	0.000	0.00
0210	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	61.000	250.000	0.000	0.000	0.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	9,800.000	0.000	0.000	0.00

0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	9,800.000	0.000	0.000	0.00
0230	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	205.000	40.000	0.000	0.000	0.00
0235	05306002	000	INTERSECTIONS (ACP)	SY	18.220	9,136.000	0.000	0.000	0.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	43.000	2,375.000	0.000	0.000	0.00
0245	05306008	000	TURNOUTS (ACP)	SY	112.000	44.000	0.000	0.000	0.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	5,287.500	0.000	0.000	0.00
0255	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,300.000	12.000	0.000	0.000	0.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,000.000	0.000	0.000	0.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	34.000	0.000	0.000	0.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	30.000	0.000	0.000	0.00
0275	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	16.000	0.000	0.000	0.00
0280	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	345.000	1.000	0.000	0.000	0.00
0285	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	60.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	567.000	46.000	0.000	0.000	0.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	702.000	15.000	0.000	0.000	0.00
0300	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	797.000	4.000	0.000	0.000	0.00
0305	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	864.000	1.000	0.000	0.000	0.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.000	2.000	0.000	0.000	0.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,036.000	8.000	0.000	0.000	0.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	488.000	2.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	76.000	0.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	58.000	0.000	0.000	0.00
0335	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	55.000	68.000	0.000	0.000	0.00
0340	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	1,050.000	0.000	0.000	0.00
0345	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	100.000	0.000	0.000	0.00
0350	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	92,460.000	0.000	0.000	0.00
0355	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	486.000	0.000	0.000	0.00
0360	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.750	41,634.000	0.000	0.000	0.00
0365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	54.000	0.000	0.000	0.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,623.000	0.000	0.000	0.00
0375	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	917.000	0.000	0.000	0.00
0380	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	135.000	0.000	0.000	0.00
0385	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	613.000	0.000	0.000	0.00
0390	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	302.000	0.000	0.000	0.00
0395	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	3,449.000	0.000	0.000	0.00
0400	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	99,367.000	0.000	0.000	0.00
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	145,720.000	0.000	0.000	0.00
0410	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	0.000	0.00
0415	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0420	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	0.000	0.00
0425	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	5.000	257.000	0.000	0.000	0.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	203.000	0.000	0.000	0.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	3,486.000	0.000	0.000	0.00
0440	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.000	60.000	0.000	0.000	0.00
0445	06856002	000	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	10,000.000	3.000	0.000	0.000	0.00
0450	30006001	000	CAM (ASPHALT) PG(70-22)	TON	181.500	1,822.000	0.000	0.000	0.00
0455	30006004	000	CAM (AGGREGATE)	TON	181.500	22,477.000	0.000	0.000	0.00
0460	30776075	000	TACK COAT	GAL	0.010	22,090.000	0.000	0.000	0.00
0465	30796011	000	PFC-C PG76-22 SAC-A	TON	170.000	16,299.000	0.000	0.000	0.00
0466	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	52,511.360	0.000	0.000	0.00
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	42.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	180.000	0.000	0.000	0.00

0500	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0521	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT - SH 315

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0541	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0575	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0576	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0577	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0578	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(829) CONTROL 046201027

CATEGORY 001 DESCRIPTION ROADWAY - SH 315 - Safety Improvement / Widen & Add Should

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	440.000	436.800	0.000	0.000	0.00
0650	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	91,284.000	0.000	0.000	0.00
0655	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.270	73,237.000	0.000	0.000	0.00
0660	30776001	000	SP MIXES SP-B PG64-22	TON	135.000	12,279.000	0.000	0.000	0.00
0661	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,441.630	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$724,705.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,102.000	166.00	81.000	170,262.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,965.000	2.00	1.000	2,965.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	406.00	406.000	29,638.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	141.000	36.00	36.000	5,076.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	30,800.000	1.00	1.000	30,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,113.000	30.00	30.000	33,390.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,632.000	2.00	2.000	3,264.00
04966016	000	REMOV STR (PIPE)	EA	543.000	16.00	16.000	8,688.00
05006001	000	MOBILIZATION	LS	780,000.000	1.00	0.500	390,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.00	2.000	9,000.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	137.000	40.00	6.000	822.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	6.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	180.00	4.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$724,705.00