



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/12/18**

CONTRACT ID: **006207087**  
 PROJECT: **NH 2016(967)**  
 CONTRACT: **04163017**  
 AWARD AMOUNT: **\$3,413,079.11**  
 PROJECTED AMOUNT: **\$3,576,080.11**  
 ADJ. PROJECTED AMOUNT: **\$3,846,252.74**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 59**  
 DISTRICT NAME: **Atlanta**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Ray Brady, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2017** to **10/05/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **110.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**  
 AWARD DATE: **04/28/2016**  
 NOTICE TO PROCEED DATE: **05/16/2016**  
 WORK BEGIN DATE: **07/24/2016**  
 ACCEPTED DATE: **07/25/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,268,187.43	\$4,279,338.20	(\$11,150.77)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,268,187.43	\$4,279,338.20	(\$11,150.77)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,790.00)	(\$6,790.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$11,150.77	\$0.00	\$11,150.77
<b>PAID TO CONTRACTOR</b>	<b>\$4,272,548.20</b>	<b>\$4,272,548.20</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
 ADJUSTMENT AMOUNT: **11,150.77**  
 REMARKS: **Due to CO #4**

**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: 07/24/2016  
 TIME CHARGES BEGIN: 06/15/2016  
 BID DAYS: 55  
 C. O. ADJUSTED DAYS: 13  
 CURRENT DAYS: 68  
 DAYS CHARGED TO DATE: 75  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 7  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$6,790.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2017		1	Final Quantity Adjustments
08/24/2017		1	Created in Error
09/06/2017		1	Final Quantity Adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(967) CONTROL 006207087  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01346003	000	BACKFILL (TY C)	STA	625.000	-92.310	-\$57,693.75	258.16	258.16
0081	01346003		BACKFILL (TY C)	STA	435.170	92.310	\$40,170.54	92.31	92.31
			SUPP DESCR Change Order No. 4-Price Adjustment						
0130	05006001	000	MOBILIZATION	LS	200,500.000	0.030	\$6,015.00	1.00	1.00
0250	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.440	300.000	\$132.00	5,747.00	13,885.00
0265	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.420	-610.000	-\$256.20	45,982.00	50,438.00
0302	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	481.640	\$481.64	481.64	481.64
			SUPP DESCR C.O. No. 3						

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$11,150.77**

CONTRACT LINE ITEMS

PROJECT NH 2016(967) CONTROL 006207087  
 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 \$
0074	01046009		REMOVING CONC (RIPRAP)	SY	38.000	0.000	13.000	13.00	494.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	775.000	0.000	850.00	12,750.00
0076	01056036		REMOVING STAB BASE & ASPH PAV(15"-20")	SY	32.000	0.000	27.000	27.00	864.00
0077	01126001		SUBGRADE WIDENING (ORD COMP)	STA	800.000	0.000	9.800	9.80	7,840.00
0080	01346003	000	BACKFILL (TY C)	STA	625.000	196.730	61.430	258.16	161,350.00
0081	01346003		BACKFILL (TY C)	STA	435.170	0.000	92.310	92.31	40,170.54
Change Order No. 4-Price Adjustment									
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	22,761.000	1,088.000	23,511.00	3,526.65
0095	03446066	000	SUPERPAVE MIXTURES SP-C PG76-22	TON	100.000	17,795.000	333.000	20,368.58	2,036,858.00
0096	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.000	0.000	28,354.00	28,354.00
0097	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	64,114.78	64,114.78
0098	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	44,370.94	44,370.94
0100	03466045	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	150.000	6,340.000	0.000	7,306.05	1,095,907.50
0101	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	42,759.53	42,759.53
0102	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	29,843.85	29,843.85
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.250	2,741.000	0.000	5,020.00	31,375.00
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.500	9,188.000	0.000	9,188.00	22,970.00
0115	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.500	15,066.000	0.000	15,164.00	53,074.00
0120	03546100	000	PLANE ASPH CONC PAV (5")	SY	9.000	5,835.000	0.000	7,834.00	70,506.00
0122	04016001		FLOWABLE BACKFILL	CY	350.000	0.000	156.000	150.00	52,500.00
C.O. No. 2									
0123	04326001		RIPRAP (CONC)(4 IN)	CY	500.000	0.000	0.200	15.48	7,740.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.000	38.000	46.000	86.05	48,188.00
0128	04646003		RC PIPE (CL III)(18 IN)	LF	90.000	0.000	24.000	24.00	2,160.00
C.O. No. 2									
0130	05006001	000	MOBILIZATION	LS	200,500.000	1.000	0.000	1.00	200,500.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	1.000	4.00	10,000.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	39,126.000	0.000	25,438.00	3,052.56
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	39,126.000	0.000	25,438.00	3,052.56
0150	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	550.000	1,000.000	1,562.50	41,015.63
0155	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	3.000	1.000	4.00	7,400.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	550.000	0.000	662.50	2,981.25
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	3.000	0.000	3.00	900.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,862.000	3.000	1.000	4.00	11,448.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	0.000	3.00	900.00
0180	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	35.000	9.000	12.000	19.00	665.00
0185	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	65.000	54.000	0.000	54.00	3,510.00
0190	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	54.000	0.000	54.00	1,080.00
0195	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	11,025.000	0.000	5,949.00	7,733.70
0200	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.300	15,535.000	0.000	4,914.00	6,388.20
0202	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	0.000	189.000	189.00	283.50
0205	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	1,310.000	0.000	489.00	493.89
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.300	1,400.000	0.000	594.50	6,717.85

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 \$
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	10.000	0.000	10.00	2,600.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	8.000	0.000	8.00	2,320.00
0225	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.400	313.000	0.000	30.00	342.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.180	195.000	0.000	98.00	409.64
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.180	444.000	0.000	444.00	1,855.92
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.180	438.000	0.000	657.00	2,746.26
0250	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.440	5,747.000	0.000	13,885.00	6,109.40
0255	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.420	44,082.000	0.000	49,580.00	20,823.60
0260	60246021	000	HPPM W/RET REQ TY I(Y)6"(BRK)(100MIL)	LF	0.440	2,730.000	0.000	3,332.00	1,466.08
0265	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.420	45,982.000	0.000	50,438.00	21,183.96
0270	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	160.000	0.000	160.00	9,600.00
0275	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	6.250	160.000	0.000	160.00	1,000.00
0301	96086001		UNIQUE CHANGE ORDER ITEM 1 Mob, Traff Cont, and Incidentals-C.O. No. 2	DOL	1.000	0.000	31,410.000	31,410.00	31,410.00
0302	96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. No. 3	DOL	1.000	0.000	481.640	481.64	481.64

Category Subtotal \$4,268,187.43

PROJECT NH 2016(967) CONTROL 006207087

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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	15.000	350.800	18.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.600	458.000	0.000	0.000	0.00
0300	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 (\$)
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,268,187.43

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	38.000	0.00	13.000	494.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	775.00	850.000	12,750.00
01056036		REMOVING STAB BASE & ASPH PAV(15"-20")	SY	32.000	0.00	27.000	864.00
01126001		SUBGRADE WIDENING (ORD COMP)	STA	800.000	0.00	9.800	7,840.00
01346003		BACKFILL (TY C)	STA	435.170	196.73	92.310	40,170.54
		Change Order No. 4-Price Adjustment					
01346003	000	BACKFILL (TY C)	STA	625.000	196.73	258.160	161,350.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	22,761.00	23,511.000	3,526.65
03446066	000	SUPERPAVE MIXTURES SP-C PG76-22	TON	100.000	17,795.00	20,368.580	2,036,858.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	64,114.780	64,114.78
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	44,370.940	44,370.94
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	42,759.530	42,759.53
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	29,843.850	29,843.85
03466045	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	150.000	6,340.00	7,306.050	1,095,907.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.250	2,741.00	5,020.000	31,375.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.500	9,188.00	9,188.000	22,970.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.500	15,066.00	15,164.000	53,074.00
03546100	000	PLANE ASPH CONC PAV (5")	SY	9.000	5,835.00	7,834.000	70,506.00
04016001		FLOWABLE BACKFILL	CY	350.000	0.00	150.000	52,500.00
		C.O. No. 2					
04326001		RIPRAP (CONC)(4 IN)	CY	500.000	0.00	15.480	7,740.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.000	38.00	86.050	48,188.00
04646003		RC PIPE (CL III)(18 IN)	LF	90.000	0.00	24.000	2,160.00
		C.O. No. 2					
05006001	000	MOBILIZATION	LS	200,500.000	1.00	1.000	200,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	4.000	10,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	39,126.00	25,438.000	3,052.56
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	39,126.00	25,438.000	3,052.56
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	550.00	1,562.500	41,015.63
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	3.00	4.000	7,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	550.00	662.500	2,981.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	3.00	3.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,862.000	3.00	4.000	11,448.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.00	3.000	900.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.00	28,354.000	28,354.00
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	35.000	9.00	19.000	665.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	65.000	54.00	54.000	3,510.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	54.00	54.000	1,080.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	11,025.00	5,949.000	7,733.70
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.300	15,535.00	4,914.000	6,388.20
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	0.00	189.000	283.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	1,310.00	489.000	493.89
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.300	1,400.00	594.500	6,717.85

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	10.00	10.000	2,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	8.00	8.000	2,320.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.400	313.00	30.000	342.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.180	195.00	98.000	409.64
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.180	444.00	444.000	1,855.92
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.180	438.00	657.000	2,746.26
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.440	5,747.00	13,885.000	6,109.40
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.420	44,082.00	49,580.000	20,823.60
60246021	000	HPPM W/RET REQ TY I(Y)6"(BRK)(100MIL)	LF	0.440	2,730.00	3,332.000	1,466.08
60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.420	45,982.00	50,438.000	21,183.96
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	160.00	160.000	9,600.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	6.250	160.00	160.000	1,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	31,410.000	31,410.00
		Mob, Traff Cont, and Incidentals-C.O. No. 2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	481.640	481.64
		C.O. No. 3					

**TOTAL ITEM EARNINGS TO DATE** \$4,268,187.43