



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009609076**
 PROJECT: **STP 2017(883)**
 CONTRACT: **03173206**
 AWARD AMOUNT: **\$1,295,848.08**
 PROJECTED AMOUNT: **\$1,304,049.08**
 ADJ. PROJECTED AMOUNT: **\$1,337,809.08**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **Atlanta**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/08/2017** to **10/04/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **07/11/2017**
 ACCEPTED DATE: **08/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,321,524.43	\$1,319,784.43	\$1,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,321,524.43	\$1,319,784.43	\$1,740.00
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	\$1,321,524.43	\$1,319,784.43	\$1,740.00

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: 07/11/2017
 TIME CHARGES BEGIN: 05/24/2017
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 48
 DAYS CHARGED TO DATE: 33
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/07/2017	1	1	Final Quantity Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(883)

CONTROL 009609076

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	58,000.000	0.030	\$1,740.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,740.00

CONTRACT LINE ITEMS

PROJECT STP 2017(883) CONTROL 009609076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03476001	000	TOM (ASPHALT) PG 76-22	TON	130.000	404.000	0.000	402.09	52,271.57
0065	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	130.000	5,712.000	0.000	5,783.88	751,904.66
0067	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) C.O. No. 1	DOL	1.000	0.000	33,760.000	33,760.00	33,760.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	2,000.000	0.000	1,860.00	111,600.00
0075	03546186	000	PLANE ASPH CONC PAV(MICRO-MLLING)(3/4")	SY	1.500	145,662.000	0.000	142,376.00	213,564.00
0080	05006001	000	MOBILIZATION	LS	58,000.000	1.000	0.000	1.00	58,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	3.000	0.000	3.00	6,750.00
0090	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.300	4,456.000	0.000	4,456.00	5,792.80
0095	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	13,366.000	0.000	13,366.00	17,375.80
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,100.000	0.000	1,285.00	1,285.00
0105	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.350	376.000	0.000	345.00	3,570.75
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	44.000	0.000	34.00	6,120.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	75.750	11.000	0.000	10.00	757.50
0120	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.350	385.000	0.000	341.00	3,529.35
0125	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	580.000	0.000	517.00	1,757.80
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	1,020.000	0.000	896.00	3,046.40
0135	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.000	3,494.000	0.000	2,667.00	8,001.00
0140	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	6,278.000	0.000	6,232.00	18,696.00
0145	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.300	13,862.000	0.000	13,862.00	4,158.60
0150	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.380	8,760.000	0.000	8,760.00	3,328.80
0155	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.300	36,740.000	0.000	36,740.00	11,022.00
0160	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.380	8,846.000	0.000	7,980.00	3,032.40
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,200.000	0.000	2,200.00	2,200.00

Category Subtotal \$1,321,524.43

PROJECT STP 2017(883) CONTROL 009609076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,321,524.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	130.000	404.00	402.089	52,271.57
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	130.000	5,712.00	5,783.882	751,904.66
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	2,000.00	1,860.000	111,600.00
03546186	000	PLANE ASPH CONC PAV(MICRO-MLLING)(3/4")	SY	1.500	145,662.00	142,376.000	213,564.00
05006001	000	MOBILIZATION	LS	58,000.000	1.00	1.000	58,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	3.00	3.000	6,750.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	33,760.000	33,760.00
		C.O. No. 1					
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.300	4,456.00	4,456.000	5,792.80
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	13,366.00	13,366.000	17,375.80
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,100.00	1,285.000	1,285.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.350	376.00	345.000	3,570.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	44.00	34.000	6,120.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	75.750	11.00	10.000	757.50
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.350	385.00	341.000	3,529.35
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	580.00	517.000	1,757.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	1,020.00	896.000	3,046.40
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.000	3,494.00	2,667.000	8,001.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	6,278.00	6,232.000	18,696.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.300	13,862.00	13,862.000	4,158.60
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.380	8,760.00	8,760.000	3,328.80
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.300	36,740.00	36,740.000	11,022.00
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.380	8,846.00	7,980.000	3,032.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,200.00	2,200.000	2,200.00
TOTAL ITEM EARNINGS TO DATE						\$1,321,524.43	