



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **012303021**  
 PROJECT: **C 123-3-21**  
 CONTRACT: **05183012**  
 AWARD AMOUNT: **\$2,742,753.50**  
 PROJECTED AMOUNT: **\$2,826,390.62**  
 ADJ. PROJECTED AMOUNT: **\$3,048,170.60**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 84**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **12/06/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **36.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **01/07/2019**  
 ACCEPTED DATE: **12/06/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,072,490.78	\$3,028,614.25	\$43,876.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,072,490.78	\$3,028,614.25	\$43,876.53
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,072,490.78</b>	<b>\$3,028,614.25</b>	<b>\$43,876.53</b>

**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: 01/07/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 6  
 CURRENT DAYS: 126  
 DAYS CHARGED TO DATE: 46  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2019		1	SUNDAY
12/02/2019		1	TIME SUSPENDED
12/03/2019		1	TIME SUSPENDED
12/04/2019		1	TIME SUSPENDED
12/05/2019		1	TIME SUSPENDED
12/06/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
SUNDAY		1
TIME SUSPENDED		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 123-3-21 CONTROL 012303021  
 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
0110	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.300	-5,041.660	-\$11,595.82	33,978.00	38,628.91
0115	04006006	000	CUT & RESTORING PAV	SY	27.750	18.400	\$510.60	1,299.00	1,299.00
0120	05006001	000	MOBILIZATION	LS	255,400.000	0.100	\$25,540.00	1.00	1.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	4.000	\$21.20	252.00	252.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	14.000	\$1,610.00	70.00	70.00

CATEGORY 004 DESCRIPTION CHANGE ORDER 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
0001	04206009		CL A CONC (COLLAR)	EA	750.000	3.000	\$2,250.00	3.00	3.00
0111	03546057		PLANE ASPH CONC PAV (4")	SY	4.900	5,041.660	\$24,704.13	5,137.00	5,041.66
0118	04646005		RC PIPE (CL III)(24 IN)	LF	100.060	2.000	\$200.12	52.00	52.00
0410	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	636.300	1.000	\$636.30	1.00	1.00
	SUPP DESCR		Drainage Mobilization CO#3						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$43,876.53**

CONTRACT LINE ITEMS

PROJECT C 123-3-21 CONTROL 012303021  
 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 \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	15.000	1.000	16.00	800.00
0065	01626002	000	BLOCK SODDING	SY	20.000	25.000	135.000	349.87	6,997.40
0080	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.650	22,393.000	0.000	19,820.00	52,523.00
0085	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	165.000	533.000	0.000	564.00	93,060.00
0090	03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	94.500	10,707.000	0.000	11,422.00	1,079,379.01
0095	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	97.000	5,783.000	0.000	6,203.51	601,740.47
0096	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,319.060	0.000	57,133.12	57,133.12
0097	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,319.060	0.000	22,150.49	22,150.49
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	6,100.000	0.000	130.08	292.68
0105	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	2.300	14,474.000	0.000	14,477.10	33,297.34
0110	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.300	33,978.000	0.000	38,628.91	88,846.48
0115	04006006	000	CUT & RESTORING PAV	SY	27.750	2,764.000	-1,465.000	1,299.00	36,047.26
0120	05006001	000	MOBILIZATION	LS	255,400.000	1.000	0.000	1.00	255,400.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.000	0.000	11.00	11,000.00
0140	05296002	000	CONC CURB (TY II)	LF	100.000	15.000	0.000	16.00	1,600.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	4.000	0.000	4.00	2,800.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	1.000	0.000	1.00	140.00
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	13,060.000	6,325.667	19,385.67	11,631.40
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	3,266.000	26,034.000	29,300.00	17,580.00
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.250	13,060.000	-10,555.500	2,504.50	626.13
0175	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.250	3,266.000	1,425.500	4,691.50	1,172.88
0190	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	216.000	97.000	313.00	313.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,186.000	72.000	1,258.00	1,258.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	252.000	0.000	252.00	1,335.60
0205	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	3,538.000	-354.000	3,184.00	1,400.96
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	16,293.000	-930.000	15,363.00	5,837.94
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	15,748.000	3,478.000	19,226.00	7,305.88
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	3.000	7.000	10.00	1,800.00
0225	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	2.000	0.000	2.00	650.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	3.000	3.000	6.00	1,410.00
0235	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	8.000	0.000	8.00	400.00
0240	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	20.000	314.000	334.00	1,336.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	951.000	-589.000	362.00	1,230.80
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	70.000	0.000	70.00	8,050.00
0265	61856001	000	TMA (STATIONARY)	EA	6,500.000	2.000	0.000	1.50	9,750.00

Category Subtotal \$2,416,295.84

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	04206009		CL A CONC (COLLAR)	EA	750.000	0.000	3.000	3.00	2,250.00
0057	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	980.800	0.000	2.000	2.00	1,961.60
0058	01046009		REMOVING CONC (RIPRAP)	SY	11.870	0.000	37.000	37.00	439.19

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	22.510	0.000	229.000	229.00	5,154.79
0092	03446050		SUPERPAVE MIXTURES SP-C PG70-22	TON	131.370	0.000	1,130.000	1,087.12	142,814.95
0111	03546057		PLANE ASPH CONC PAV (4")	SY	4.900	0.000	5,137.000	5,041.66	24,704.13
0116	40206001		PERMEABLE CONCRETE EDGE DRAIN	LF	43.500	0.000	9,948.000	9,879.00	429,736.50
0117	04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,049.310	0.000	10.000	10.00	10,493.10
0118	04646005		RC PIPE (CL III)(24 IN)	LF	100.060	0.000	52.000	52.00	5,203.12
0119	04656410		INLT(COMPL)(PAZD)(FG)(6'X6'-4'X4')(MOD)	EA	11,498.770	0.000	1.000	1.00	11,498.77
0270	04326001		RIPRAP (CONC)(4 IN)	CY	446.450	0.000	10.000	14.01	6,254.76
0280	04646007		RC PIPE (CL III)(30 IN)	LF	91.710	0.000	24.000	24.00	2,201.04
0285	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,026.410	0.000	3.000	3.00	3,079.23
0290	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,069.730	0.000	2.000	2.00	4,139.46
0410	96086001		UNIQUE CHANGE ORDER ITEM 1 Drainage Mobilization CO#3	DOL	636.300	0.000	1.000	1.00	636.30
148	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.000	16,050.000	5,628.00	5,628.00

Category Subtotal 5,628.00 5,628.00 \$656,194.94

PROJECT C 123-3-21 CONTROL 012303021

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 (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	100.000	0.100	1.700	0.000	0.00
0075	03106024	000	PRIME COAT & BLOTTER (RC-250)	GAL	4.000	13,626.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0145	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	43.500	9,948.000	-9,948.000	0.000	0.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,814.000	-1,814.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	726.000	-726.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	35.000	-35.000	0.000	0.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	17,655.000	-17,655.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00 0.00 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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00 0.00 0.00

CATEGORY 004

DESCRIPTION

CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0064	01506002		BLADING	HR	124.080	0.000	20.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,072,490.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007		PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	980.800	0.00	2.000	1,961.60
01046009		REMOVING CONC (RIPRAP)	SY	11.870	0.00	37.000	439.19
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	15.00	16.000	800.00
01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	22.510	0.00	229.000	5,154.79
01626002	000	BLOCK SODDING	SY	20.000	25.00	349.870	6,997.40
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.650	22,393.00	19,820.000	52,523.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	165.000	533.00	564.000	93,060.00
03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	94.500	10,707.00	11,422.000	1,079,379.01
03446050		SUPERPAVE MIXTURES SP-C PG70-22	TON	131.370	0.00	1,087.120	142,814.95
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	97.000	5,783.00	6,203.510	601,740.47
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,319.06	57,133.120	57,133.12
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,319.06	22,150.490	22,150.49
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	6,100.00	130.080	292.68
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	2.300	14,474.00	14,477.103	33,297.34
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.300	33,978.00	38,628.905	88,846.48
03546057		PLANE ASPH CONC PAV (4")	SY	4.900	33,978.00	5,041.660	24,704.13
04006006	000	CUT & RESTORING PAV	SY	27.750	2,764.00	1,299.000	36,047.26
04206009		CL A CONC (COLLAR)	EA	750.000	0.00	3.000	2,250.00
04326001		RIPRAP (CONC)(4 IN)	CY	446.450	0.00	14.010	6,254.76
04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,049.310	0.00	10.000	10,493.10
04646005		RC PIPE (CL III)(24 IN)	LF	100.060	0.00	52.000	5,203.12
04646007		RC PIPE (CL III)(30 IN)	LF	91.710	0.00	24.000	2,201.04
04656410		INLT(COMPL)(PAZD)(FG)(6'X6'-4'X4')(MOD)	EA	11,498.770	0.00	1.000	11,498.77
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,026.410	0.00	3.000	3,079.23
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,069.730	0.00	2.000	4,139.46
05006001	000	MOBILIZATION	LS	255,400.000	1.00	1.000	255,400.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.00	11.000	11,000.00
05296002	000	CONC CURB (TY II)	LF	100.000	15.00	16.000	1,600.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.00	5,628.000	5,628.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	4.00	4.000	2,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	1.00	1.000	140.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	13,060.00	19,385.667	11,631.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	3,266.00	29,300.000	17,580.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.250	13,060.00	2,504.500	626.13
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.250	3,266.00	4,691.500	1,172.88
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	216.00	313.000	313.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,186.00	1,258.000	1,258.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	252.00	252.000	1,335.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	3,538.00	3,184.000	1,400.96
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	16,293.00	15,363.000	5,837.94
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	15,748.00	19,226.000	7,305.88
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	3.00	10.000	1,800.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	2.00	2.000	650.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	3.00	6.000	1,410.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	8.00	8.000	400.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.000	20.00	334.000	1,336.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	951.00	362.000	1,230.80
40206001		PERMEABLE CONCRETE EDGE DRAIN	LF	43.500	0.00	9,879.000	429,736.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	70.00	70.000	8,050.00
61856001	000	TMA (STATIONARY)	EA	6,500.000	2.00	1.500	9,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	636.300	0.00	1.000	636.30
		Drainage Mobilization CO#3					

**TOTAL ITEM EARNINGS TO DATE** \$3,072,490.78