



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **046203048**
 PROJECT: **F 2B23(017)**
 CONTRACT: **08233012**
 AWARD AMOUNT: **\$5,970,136.32**
 PROJECTED AMOUNT: **\$6,015,137.32**
 ADJ. PROJECTED AMOUNT: **\$6,015,137.32**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 315**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.82**
 % TIME USED: **22.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,001.25	\$0.00	\$290,001.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,001.25	\$0.00	\$290,001.25
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	\$290,001.25	\$0.00	\$290,001.25

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: 12/04/2023
TIME CHARGES BEGIN: 10/13/2023
BID DAYS: 199
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 199
DAYS CHARGED TO DATE: 44
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
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	TIME SUSPENDED
12/24/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED
12/26/2023		1	TIME SUSPENDED
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
		<hr/>
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 5
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(017) CONTROL 046203048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006001	000	MOBILIZATION	LS	461,500.000	0.500	\$230,750.00	1.00	0.50
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	13.00	1.00

PROJECT STP 2B23(019)HES CONTROL 046203050

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0560	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	345.000	\$10,350.00	345.00	345.00
0565	01506001	000	BLADING	STA	190.000	49.300	\$9,367.00	30.35	49.30
0570	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.120	9,146.700	\$28,537.70	11,803.00	9,146.70
0585	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.590	9,146.700	\$5,396.55	11,803.00	9,146.70
0750	61856002	002	TMA (STATIONARY)	DAY	200.000	3.000	\$600.00	38.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$290,001.25

CONTRACT LINE ITEMS

PROJECT F 2B23(017) CONTROL 046203048
 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 \$
0130	05006001	000	MOBILIZATION	LS	461,500.000	1.000	0.000	0.50	230,750.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.000	0.000	1.00	5,000.00
Category Subtotal									\$235,750.00

PROJECT STP 2B23(019)HES CONTROL 046203050
 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 \$
0560	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	345.000	0.000	345.00	10,350.00
0565	01506001	000	BLADING	STA	190.000	30.350	0.000	49.30	9,367.00
0570	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.120	11,803.000	0.000	9,146.70	28,537.70
0585	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.590	11,803.000	0.000	9,146.70	5,396.55
0750	61856002	002	TMA (STATIONARY)	DAY	200.000	38.000	0.000	3.00	600.00
Category Subtotal									\$54,251.25

PROJECT F 2B23(017) CONTROL 046203048
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	500.000	0.000	0.000	0.00
0065	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	15.220	2,341.000	0.000	0.000	0.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	885.000	0.000	0.000	0.00
0075	01506001	000	BLADING	STA	190.000	30.850	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.120	11,846.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	1,140.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	6,493.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	6,493.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.590	11,846.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	6.000	415.000	0.000	0.000	0.00
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	1,300.000	0.000	0.000	0.00
0115	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.650	71,436.000	0.000	0.000	0.00
0120	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	15.950	1,493.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	728.000	54.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	50.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	50.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	2,330.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	2,330.000	0.000	0.000	0.00
0160	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	98.300	660.000	0.000	0.000	0.00
0165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	28.000	660.000	0.000	0.000	0.00
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	660.000	0.000	0.000	0.00

0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	500.000	0.000	0.000	0.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	4.000	0.000	0.000	0.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	300.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00
0195	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,775.000	4.000	0.000	0.000	0.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	0.000	0.00
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,600.000	2.000	0.000	0.000	0.00
0215	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	408.000	7.000	0.000	0.000	0.00
0220	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	516.000	2.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	9.000	0.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	4.000	0.000	0.000	0.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	6.000	0.000	0.000	0.00
0240	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	11,500.000	0.000	0.000	0.00
0245	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	114,350.000	0.000	0.000	0.00
0250	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	1,860.000	0.000	0.000	0.00
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	140,810.000	0.000	0.000	0.00
0260	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	1,692.000	0.000	0.000	0.00
0265	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.750	6,057.000	0.000	0.000	0.00
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	368.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	1,515.000	0.000	0.000	0.00
0285	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	60,480.000	0.000	0.000	0.00
0290	30826001	000	TBPFC (MEMBRANE)	GAL	3.950	22,282.000	0.000	0.000	0.00
0295	30826002	000	TBPFC PG76-22 SAC-A	TON	212.500	3,663.000	0.000	0.000	0.00
0297	30826002		TBPFC PG76-22 SAC-A	TON	200.340	0.000	0.000	0.000	0.00
			C.O. #2 - Revised Unit Price						
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	0.000	0.00
0305	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.500	5,266.000	0.000	0.000	0.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	4,021.000	0.000	0.000	0.00
0315	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.800	26,330.000	0.000	0.000	0.00
0320	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.800	3,750.000	0.000	0.000	0.00
0325	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.800	35,690.000	0.000	0.000	0.00
0330	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.800	570.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	87.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	29.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 191830046203020 [SH 315 @ MURVAUL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	47.760	350.000	0.000	0.000	0.00
0395	04386005	000	CLEANING AND SEALING JOINTS	LF	44.280	335.000	0.000	0.000	0.00
0400	04516024	000	RETROFIT RAIL (TY SSTR)	LF	202.000	506.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(019)HES CONTROL 046203050

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 (\$)
0555	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	15.220	954.000	0.000	0.000	0.00
0575	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	5,903.000	0.000	0.000	0.00
0580	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	5,903.000	0.000	0.000	0.00
0590	01686001	000	VEGETATIVE WATERING	MG	6.000	377.000	0.000	0.000	0.00
0595	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	1,496.000	0.000	0.000	0.00
0600	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.650	205,780.000	0.000	0.000	0.00
0605	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	30.000	0.000	0.000	0.00
0610	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	30.000	0.000	0.000	0.00
0615	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	200.000	0.000	0.000	0.00
0620	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	200.000	0.000	0.000	0.00
0625	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	809.000	1.000	0.000	0.000	0.00
0630	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	933.000	1.000	0.000	0.000	0.00
0635	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	408.000	35.000	0.000	0.000	0.00
0640	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	396.000	1.000	0.000	0.000	0.00
0645	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	32.000	0.000	0.000	0.00
0650	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	40,320.000	0.000	0.000	0.00
0655	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.180	199,910.000	0.000	0.000	0.00
0660	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	1,150.000	0.000	0.000	0.00
0665	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.180	341,150.000	0.000	0.000	0.00
0670	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	6,057.000	0.000	0.000	0.00
0675	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.750	14,823.000	0.000	0.000	0.00
0680	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.000	0.000	0.000	0.00
0685	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	20.000	94.000	0.000	0.000	0.00
0690	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	494.000	0.000	0.000	0.00
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	1,073.000	0.000	0.000	0.00
0700	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	6,110.000	0.000	0.000	0.00
0705	30826001	000	TBPFC (MEMBRANE)	GAL	3.950	61,415.000	0.000	0.000	0.00
0710	30826002	000	TBPFC PG76-22 SAC-A	TON	212.500	10,147.000	0.000	0.000	0.00
0712	30826002		TBPFC PG76-22 SAC-A	TON	200.340	0.000	0.000	0.000	0.00
C.O. #2 - Revised Unit Price									
0715	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	0.000	0.00
0720	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.500	13,064.000	0.000	0.000	0.00
0725	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	11,535.000	0.000	0.000	0.00
0730	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.800	65,320.000	0.000	0.000	0.00
0735	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.800	13,440.000	0.000	0.000	0.00
0740	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.800	110,510.000	0.000	0.000	0.00
0745	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.800	610.000	0.000	0.000	0.00

0755	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$290,001.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	345.00	345.000	10,350.00
01506001	000	BLADING	STA	190.000	30.35	49.300	9,367.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.120	11,803.00	9,146.700	28,537.70
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.590	11,803.00	9,146.700	5,396.55
05006001	000	MOBILIZATION	LS	461,500.000	1.00	0.500	230,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	13.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	38.00	3.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$290,001.25