



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **037708012**
 PROJECT: **F 2022(393)**
 CONTRACT: **03223212**
 AWARD AMOUNT: **\$1,177,203.05**
 PROJECTED AMOUNT: **\$1,238,331.50**
 ADJ. PROJECTED AMOUNT: **\$1,239,476.84**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **FM 1249**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2023** to **02/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.23**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **05/18/2022**
 ACCEPTED DATE: **02/23/2023**
 PHYSICAL WORK COMPLETION DATE: **02/23/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,509,065.90 | \$1,501,277.40 | \$7,788.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,509,065.90 | \$1,501,277.40 | \$7,788.50 |
| 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 | \$1,509,065.90 | \$1,501,277.40 | \$7,788.50 |

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: 05/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 02/23/2023

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 |
|--------------|--------------|---------------|--------------------|
| 01/29/2023 | | 1 | SUNDAY |
| 01/30/2023 | | 1 | TIME SUSPENDED |
| 01/31/2023 | | 1 | TIME SUSPENDED |
| 02/01/2023 | | 1 | TIME SUSPENDED |
| 02/02/2023 | | 1 | TIME SUSPENDED |
| 02/03/2023 | | 1 | TIME SUSPENDED |
| 02/04/2023 | | 1 | SATURDAY |
| 02/05/2023 | | 1 | SUNDAY |
| 02/06/2023 | | 1 | TIME SUSPENDED |
| 02/07/2023 | | 1 | TIME SUSPENDED |
| 02/08/2023 | | 1 | TIME SUSPENDED |
| 02/09/2023 | | 1 | TIME SUSPENDED |
| 02/10/2023 | | 1 | TIME SUSPENDED |
| 02/11/2023 | | 1 | SATURDAY |
| 02/12/2023 | | 1 | SUNDAY |
| 02/13/2023 | | 1 | TIME SUSPENDED |
| 02/14/2023 | | 1 | TIME SUSPENDED |
| 02/15/2023 | | 1 | TIME SUSPENDED |
| 02/16/2023 | | 1 | TIME SUSPENDED |
| 02/17/2023 | | 1 | TIME SUSPENDED |
| 02/18/2023 | | 1 | SATURDAY |
| 02/19/2023 | | 1 | SUNDAY |
| 02/20/2023 | | 1 | TIME SUSPENDED |
| 02/21/2023 | | 1 | TIME SUSPENDED |
| 02/22/2023 | | 1 | TIME SUSPENDED |
| 02/23/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 26 | 0 | 26 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 18 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(393) CONTROL 037708012
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0070 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 1.150 | -10.000 | -\$11.50 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 78,000.000 | 0.100 | \$7,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,655.00 | 1,144.32 |
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,788.50

CONTRACT LINE ITEMS

PROJECT F 2022(393) CONTROL 037708012
 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 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 47.500 | 60.000 | 0.000 | 66.60 | 3,163.50 |
| 0065 | 01346001 | 000 | BACKFILL (TY A) | STA | 1,000.000 | 9.310 | 0.000 | 9.31 | 9,310.00 |
| 0070 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 1.150 | 1,655.000 | 0.000 | 1,144.32 | 1,315.97 |
| 0075 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 125.000 | 250.000 | 0.000 | 2,444.94 | 305,617.50 |
| 0080 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 52,070.000 | 0.000 | 51,325.91 | 102,651.82 |
| 0085 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 285.000 | 30.000 | 0.000 | 20.00 | 5,700.00 |
| 0090 | 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 162.000 | 80.000 | 0.000 | 80.00 | 12,960.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 78,000.000 | 1.000 | 0.000 | 1.00 | 78,000.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 3.000 | 0.000 | 3.00 | 7,500.00 |
| 0115 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,862.000 | 0.000 | 1,672.00 | 5,016.00 |
| 0120 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,862.000 | 0.000 | 1,672.00 | 1,672.00 |
| 0125 | 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 1.550 | 3,300.000 | 0.000 | 1,352.00 | 2,095.60 |
| 0130 | 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.550 | 3,300.000 | 0.000 | 4,528.00 | 7,018.40 |
| 0135 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 229.000 | 0.000 | 782.00 | 977.50 |
| 0140 | 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 6.000 | 126.000 | 0.000 | 126.00 | 756.00 |
| 0145 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 242.000 | 0.000 | 274.00 | 2,192.00 |
| 0150 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 180.000 | 3.000 | 0.000 | 11.00 | 1,980.00 |
| 0160 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 200.000 | 2.000 | 0.000 | 3.00 | 600.00 |
| 0165 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.500 | 3,300.000 | 0.000 | 3,098.00 | 1,549.00 |
| 0170 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 1,862.000 | 0.000 | 3,286.00 | 1,643.00 |
| 0175 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.500 | 3,300.000 | 0.000 | 3,110.00 | 1,555.00 |
| 0180 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.500 | 18,820.000 | 0.000 | 15,132.00 | 7,566.00 |
| 0185 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.250 | 354.000 | 0.000 | 186.00 | 790.50 |
| 0190 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 400.000 | 0.000 | 407.00 | 1,729.75 |
| 0195 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 3.500 | 13,032.000 | 0.000 | 12,200.00 | 42,700.00 |
| 0200 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 135.000 | 5,626.000 | 0.000 | 5,926.69 | 800,103.15 |
| 0201 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 18,987.750 | 0.000 | 22,621.72 | 22,621.72 |
| 0202 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 18,987.750 | 0.000 | 15,361.53 | 15,361.53 |
| 0203 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 18,153.950 | 0.000 | 995.00 | 995.00 |
| 0205 | 30776041 | 000 | SP MIXES SP-D PG64-22 | TON | 315.000 | 109.000 | 0.000 | 130.57 | 41,129.55 |
| 0210 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 0215 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 40.000 | 0.000 | 11.00 | 1,650.00 |
| 0220 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 5.000 | 0.000 | 7.00 | 0.07 |

Category Subtotal \$1,507,920.56

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 | 06666071 | | REFL PAV MRK TY I(W)(LNDP ARW)(090MIL) | EA | 572.670 | 0.000 | 2.000 | 2.00 | 1,145.34 |

Category Subtotal \$1,145.34

PROJECT F 2022(393) CONTROL 037708012

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 267.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04546009 | 000 | JOINT SEALANT | LF | 28.000 | 252.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 220.000 | 2.000 | 0.000 | 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

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0301 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0302 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0303 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,509,065.90**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 47.500 | 60.00 | 66.600 | 3,163.50 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 1,000.000 | 9.31 | 9.310 | 9,310.00 |
| 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 1.150 | 1,655.00 | 1,144.320 | 1,315.97 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 125.000 | 250.00 | 2,444.940 | 305,617.50 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 52,070.00 | 51,325.910 | 102,651.82 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 285.000 | 30.00 | 20.000 | 5,700.00 |
| 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 162.000 | 80.00 | 80.000 | 12,960.00 |
| 05006001 | 000 | MOBILIZATION | LS | 78,000.000 | 1.00 | 1.000 | 78,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 3.00 | 3.000 | 7,500.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,862.00 | 1,672.000 | 5,016.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,862.00 | 1,672.000 | 1,672.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 18,153.95 | 995.000 | 995.00 |
| 06626112 | 000 | WK ZN PAV MRK SHT TERM (W)(4") | LF | 1.550 | 3,300.00 | 1,352.000 | 2,095.60 |
| 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.550 | 3,300.00 | 4,528.000 | 7,018.40 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 229.00 | 782.000 | 977.50 |
| 06666045 | 007 | REFL PAV MRK TY I (W)18"(SLD)(100MIL) | LF | 6.000 | 126.00 | 126.000 | 756.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 242.00 | 274.000 | 2,192.00 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 180.000 | 3.00 | 11.000 | 1,980.00 |
| 06666071 | | REFL PAV MRK TY I(W)(LNDP ARW)(090MIL) | EA | 572.670 | 0.00 | 2.000 | 1,145.34 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 200.000 | 2.00 | 3.000 | 600.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.500 | 3,300.00 | 3,098.000 | 1,549.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.500 | 1,862.00 | 3,286.000 | 1,643.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.500 | 3,300.00 | 3,110.000 | 1,555.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.500 | 18,820.00 | 15,132.000 | 7,566.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.250 | 354.00 | 186.000 | 790.50 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 400.00 | 407.000 | 1,729.75 |
| 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 3.500 | 13,032.00 | 12,200.000 | 42,700.00 |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 135.000 | 5,626.00 | 5,926.690 | 800,103.15 |
| 30776041 | 000 | SP MIXES SP-D PG64-22 | TON | 315.000 | 109.00 | 130.570 | 41,129.55 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 18,987.75 | 22,621.720 | 22,621.72 |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 18,987.75 | 15,361.530 | 15,361.53 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 40.00 | 11.000 | 1,650.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 5.00 | 7.000 | 0.07 |

TOTAL ITEM EARNINGS TO DATE

\$1,509,065.90