



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **052001021**
 PROJECT: **STP 2017(087)**
 CONTRACT: **09163224**
 AWARD AMOUNT: **\$5,534,730.86**
 PROJECTED AMOUNT: **\$5,796,168.97**
 ADJ. PROJECTED AMOUNT: **\$5,803,081.32**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 155**
 DISTRICT NAME: **Tyler**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **10/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.05**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/16/2016**
 WORK BEGIN DATE: **03/23/2017**
 ACCEPTED DATE: **09/11/2017**
 PHYSICAL WORK COMPLETION DATE: **09/11/2017**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,720,796.51	\$5,633,833.67	\$86,962.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,720,796.51	\$5,633,833.67	\$86,962.84
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	\$5,720,796.51	\$5,633,833.67	\$86,962.84

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: 03/23/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 76
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 76
 DAYS CHARGED TO DATE: 54
 PHYSICAL WORK COMPLETE: 09/11/2017

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/12/2017		1	DWR created in error
10/01/2017		1	Pay purposes only - final plan quantity adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(087) CONTROL 052001021
 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
0076	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	74,450.000	\$74,450.00	95,740.91	74,450.00
0095	05006001	000	MOBILIZATION	LS	122,000.000	0.100	\$12,200.00	1.00	1.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	1,119.000	\$179.04	84,252.00	84,252.00
0175	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	446.000	\$133.80	84,252.00	84,252.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$86,962.84		

CONTRACT LINE ITEMS

PROJECT STP 2017(087) CONTROL 052001021
 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	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.520	88,647.000	0.000	78,450.00	197,694.00
0065	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	94.800	2,345.000	0.000	2,016.00	191,116.80
0070	03426002	000	PFC (ASPHALT) PG76-22	TON	124.000	643.000	0.000	636.14	78,881.36
0075	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	10,068.000	0.000	9,966.18	1,235,806.32
0076	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	95,740.910	0.000	74,450.00	74,450.00
0080	03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	84.000	37,071.000	0.000	37,241.10	3,128,252.40
0081	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,849.100	0.000	78,642.60	78,642.60
0082	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,849.100	0.000	74,128.96	74,128.96
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	30,714.000	0.000	32,023.00	32,023.00
0090	03546049	000	PLANE ASPH CONC PAV (6")	SY	3.000	112,336.000	0.000	113,279.00	339,837.00
0095	05006001	000	MOBILIZATION	LS	122,000.000	1.000	0.000	1.00	122,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.000	0.000	6.00	12,600.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	61,486.000	0.000	67,731.00	12,868.89
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	84,252.000	0.000	84,252.00	13,480.32
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	800.000	-430.000	370.00	259.00
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	16,376.000	-3,896.000	12,480.00	3,120.00
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	102,742.000	11,784.000	114,526.00	18,324.16
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	40.000	0.000	40.00	40.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,365.000	0.000	6,365.00	6,365.00
0150	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.300	24,959.000	5,052.000	30,011.00	39,014.30
0155	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	400.000	-102.000	298.00	342.70
0160	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	90.000	45.000	135.00	567.00
0165	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	92.000	2.000	1.000	3.00	276.00
0170	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	2.000	1.000	3.00	390.00
0175	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	84,252.000	0.000	84,252.00	25,275.60
0180	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	8,188.000	-1,088.000	7,100.00	3,053.00
0185	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	53,931.000	5,988.000	59,919.00	17,975.70
0190	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	2.000	0.000	2.00	1,350.00
0195	06726006	000	REFL PAV MRKR TY I-A	EA	3.150	128.000	-64.000	64.00	201.60
0200	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	20.000	-2.000	18.00	56.70
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,476.000	-167.000	1,309.00	4,123.35
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	0.000	52.00	5,200.00

Category Subtotal \$5,717,715.76

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	3,080.75	3,080.75

Category Subtotal \$3,080.75

PROJECT STP 2017(087) CONTROL 052001021

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 (\$)
0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	92.000	-92.000	0.000	0.00
0145	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.300	180.000	-180.000	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 (\$)
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGING	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,720,796.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.520	88,647.00	78,450.000	197,694.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	94.800	2,345.00	2,016.000	191,116.80
03426002	000	PFC (ASPHALT) PG76-22	TON	124.000	643.00	636.140	78,881.36
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	10,068.00	9,966.180	1,235,806.32
03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	84.000	37,071.00	37,241.100	3,128,252.40
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,849.10	78,642.600	78,642.60
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,849.10	74,128.960	74,128.96
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	30,714.00	32,023.000	32,023.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	3.000	112,336.00	113,279.000	339,837.00
05006001	000	MOBILIZATION	LS	122,000.000	1.00	1.000	122,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.00	6.000	12,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	61,486.00	67,731.000	12,868.89
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	95,740.91	74,450.000	74,450.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	84,252.00	84,252.000	13,480.32
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	800.00	370.000	259.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	16,376.00	12,480.000	3,120.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	102,742.00	114,526.000	18,324.16
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	40.00	40.000	40.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,365.00	6,365.000	6,365.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.300	24,959.00	30,011.000	39,014.30
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	400.00	298.000	342.70
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	90.00	135.000	567.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	92.000	2.00	3.000	276.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	2.00	3.000	390.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	84,252.00	84,252.000	25,275.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	8,188.00	7,100.000	3,053.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	53,931.00	59,919.000	17,975.70
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	2.00	2.000	1,350.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.150	128.00	64.000	201.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	20.00	18.000	56.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,476.00	1,309.000	4,123.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.00	52.000	5,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	3,080.750	3,080.75

TOTAL ITEM EARNINGS TO DATE

\$5,720,796.51