



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646216001**
 PROJECT: **RMC - 646216001**
 CONTRACT: **03244201**
 AWARD AMOUNT: **\$6,136,950.00**
 PROJECTED AMOUNT: **\$6,136,954.00**
 ADJ. PROJECTED AMOUNT: **\$6,140,120.70**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/25/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.61**
 % TIME USED: **6.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **08/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,572,626.42	\$0.00	\$1,572,626.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,572,626.42	\$0.00	\$1,572,626.42
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	\$1,572,626.42	\$0.00	\$1,572,626.42

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: 08/21/2024
TIME CHARGES BEGIN: 08/20/2024
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 9
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
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	Awaiting WA #2

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	9	3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646216001 CONTROL 646216001
 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
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	5.900	30,798.600	\$181,711.74	30,000.00	30,798.60
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	76,000.000	1.000	\$76,000.00	8.00	1.00
0080	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.850	1,176.000	\$2,175.60	10,000.00	1,176.00
0085	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.850	1,696.000	\$3,137.60	10,000.00	1,696.00
0095	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	188.000	6,781.560	\$1,274,933.28	20,000.00	6,781.56
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	3.000	\$450.00	50.00	3.00
0110	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	24,272.000	\$20,631.20	50,000.00	24,272.00
0115	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.000	3,090.000	\$3,090.00	10,000.00	3,090.00
0120	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	6,718.000	\$5,710.30	50,000.00	6,718.00
0125	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	620.000	\$620.00	10,000.00	620.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	\$1,000.00	50.00	4.00
072	04016001		FLOWABLE BACKFILL	CY	316.670	10.000	\$3,166.70	10.00	10.00
	SUPP DESCR		Added by CO #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,572,626.42

CONTRACT LINE ITEMS

PROJECT RMC - 646216001 CONTROL 646216001
 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 \$
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	5.900	30,000.000	0.000	30,798.60	181,711.74
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	76,000.000	8.000	0.000	1.00	76,000.00
0080	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.850	10,000.000	0.000	1,176.00	2,175.60
0085	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.850	10,000.000	0.000	1,696.00	3,137.60
0095	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	188.000	20,000.000	0.000	6,781.56	1,274,933.28
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	3.00	450.00
0110	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	50,000.000	0.000	24,272.00	20,631.20
0115	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.000	10,000.000	0.000	3,090.00	3,090.00
0120	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	50,000.000	0.000	6,718.00	5,710.30
0125	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	10,000.000	0.000	620.00	620.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	0.000	4.00	1,000.00
072	04016001		FLOWABLE BACKFILL	CY	316.670	0.000	10.000	10.00	3,166.70

Added by CO #1

Category Subtotal \$1,572,626.42

PROJECT RMC - 646216001 CONTROL 646216001
 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	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.950	90,000.000	0.000	0.000	0.00
0070	03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	8.850	6,000.000	0.000	0.000	0.00
0090	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	1,000.000	0.000	0.000	0.00
0100	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	219.000	5,000.000	0.000	0.000	0.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	350.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			Work Order LD's						
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement						
0155	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,572,626.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	5.900	30,000.00	30,798.600	181,711.74
04016001		FLOWABLE BACKFILL	CY	316.670	0.00	10.000	3,166.70
		Added by CO #1					
05006033	000	MOBILIZATION (CALLOUT)	EA	76,000.000	8.00	1.000	76,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.850	10,000.00	1,176.000	2,175.60
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.850	10,000.00	1,696.000	3,137.60
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	188.000	20,000.00	6,781.560	1,274,933.28
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	3.000	450.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	50,000.00	24,272.000	20,631.20
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.000	10,000.00	3,090.000	3,090.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	50,000.00	6,718.000	5,710.30
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	10,000.00	620.000	620.00
61856002	002	TMA (STATIONARY)	DAY	250.000	50.00	4.000	1,000.00
TOTAL ITEM EARNINGS TO DATE						\$1,572,626.42	