



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **009610028**
 PROJECT: **F 2B24(109)**
 CONTRACT: **06243229**
 AWARD AMOUNT: **\$3,801,385.64**
 PROJECTED AMOUNT: **\$3,920,386.64**
 ADJ. PROJECTED AMOUNT: **\$3,748,661.64**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.71**
 % TIME USED: **80.85**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **09/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,550,329.91	\$290,650.00	\$3,259,679.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,550,329.91	\$290,650.00	\$3,259,679.91
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	\$3,550,329.91	\$290,650.00	\$3,259,679.91

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: 09/18/2024
TIME CHARGES BEGIN: 09/02/2024
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024		1 RAIN
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(109) CONTROL 009610028
 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	01346003	000	BACKFILL (TY C)	STA	400.000	146.080	\$58,432.00	146.08	146.08
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.520	6,488.900	\$3,374.23	19,135.00	6,488.90
0075	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.110	6,488.900	\$713.78	9,570.00	6,488.90
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.750	18,599.930	\$1,501,944.35	18,642.00	18,599.93
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.750	66,368.400	\$248,881.50	66,335.00	66,368.40
0095	05006001	000	MOBILIZATION	LS	287,500.000	-0.500	-\$143,750.00	0.00	0.00
0096	05006001		MOBILIZATION	LS	115,775.000	0.900	\$104,197.50	1.00	0.90
			SUPP DESCR						
			Revise Mobilization Price. Added by C.O. #1						
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	2.00
0205	30776032	000	SP MIXES SP-C PG76-22	TON	185.500	7,718.870	\$1,431,850.39	7,329.00	7,718.87
0206	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,571.820	\$32,571.82	28,000.00	32,571.82
0207	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-6,287.940	-\$6,287.94	28,000.00	-6,287.94
0210	30776075	000	TACK COAT	GAL	0.010	5,228.000	\$52.28	11,499.00	5,228.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	\$20,000.00	2.00	2.00
0240	61856002	002	TMA (STATIONARY)	DAY	225.000	12.000	\$2,700.00	40.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,259,679.91		

CONTRACT LINE ITEMS

PROJECT F 2B24(109) CONTROL 009610028
 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	01006002	000	PREPARING ROW	STA	3,000.000	47.000	0.000	47.00	141,000.00
0065	01346003	000	BACKFILL (TY C)	STA	400.000	146.080	0.000	146.08	58,432.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.520	19,135.000	0.000	6,488.90	3,374.23
0075	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.110	9,570.000	0.000	6,488.90	713.78
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.750	18,642.000	0.000	18,599.93	1,501,944.35
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.750	66,335.000	0.000	66,368.40	248,881.50
0096	05006001		MOBILIZATION	LS	115,775.000	0.000	1.000	0.90	104,197.50
Revise Mobilization Price. Added by C.O. #1									
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00
0205	30776032	000	SP MIXES SP-C PG76-22	TON	185.500	7,329.000	0.000	7,718.87	1,431,850.39
0206	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	32,571.82	32,571.82
0207	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	-6,287.94	-6,287.94
0210	30776075	000	TACK COAT	GAL	0.010	11,499.000	0.000	5,228.00	52.28
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0240	61856002	002	TMA (STATIONARY)	DAY	225.000	40.000	0.000	16.00	3,600.00

Category Subtotal \$3,550,329.91

PROJECT F 2B24(109) CONTROL 009610028
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	16.000	359.900	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	287,500.000	1.000	-1.000	0.000	0.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	684.000	3.000	0.000	0.000	0.00
0110	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	888.000	14.000	0.000	0.000	0.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,080.000	4.000	0.000	0.000	0.00
0120	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,089.000	2.000	0.000	0.000	0.00
0125	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	24.000	0.000	0.000	0.00
0130	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	493.000	1.000	0.000	0.000	0.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	101.000	0.000	0.000	0.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	25,310.000	0.000	0.000	0.00
0145	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	647.000	0.000	0.000	0.00
0150	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	18,627.000	0.000	0.000	0.00
0155	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.850	743.000	0.000	0.000	0.00
0160	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.850	5,694.000	0.000	0.000	0.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	495.000	0.000	0.000	0.00
0170	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,265.000	0.000	0.000	0.00
0175	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	1,870.000	0.000	0.000	0.00
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.750	622.000	0.000	0.000	0.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	5.000	0.000	0.000	0.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	5.000	0.000	0.000	0.00

0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	83.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	399.000	0.000	0.000	0.00
0208	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	28,000.000	0.000	0.000	0.00
0220	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.850	25,310.000	0.000	0.000	0.00
0225	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.000	1,650.000	0.000	0.000	0.00
0230	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.850	18,627.000	0.000	0.000	0.00
0235	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	983.000	0.000	0.000	0.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	20.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,550,329.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	47.00	47.000	141,000.00
01346003	000	BACKFILL (TY C)	STA	400.000	146.08	146.080	58,432.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.520	19,135.00	6,488.900	3,374.23
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.110	9,570.00	6,488.900	713.78
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.750	18,642.00	18,599.930	1,501,944.35
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.750	66,335.00	66,368.400	248,881.50
05006001		MOBILIZATION	LS	115,775.000	0.00	0.900	104,197.50
		Revise Mobilization Price. Added by C.O. #1					
05006001	000	MOBILIZATION	LS	287,500.000	0.00	0.000	0.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	2.000	10,000.00
30776032	000	SP MIXES SP-C PG76-22	TON	185.500	7,329.00	7,718.870	1,431,850.39
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	32,571.820	32,571.82
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	-6,287.940	-6,287.94
30776075	000	TACK COAT	GAL	0.010	11,499.00	5,228.000	52.28
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	40.00	16.000	3,600.00

TOTAL ITEM EARNINGS TO DATE

\$3,550,329.91