



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **009603075**
 PROJECT: **F 2023(088)**
 CONTRACT: **09223025**
 AWARD AMOUNT: **\$6,277,174.34**
 PROJECTED AMOUNT: **\$6,555,175.34**
 ADJ. PROJECTED AMOUNT: **\$6,812,036.92**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.81**
 % TIME USED: **45.06**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **03/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,622,120.04	\$1,235,376.62	\$386,743.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,622,120.04	\$1,235,376.62	\$386,743.42
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	\$1,622,120.04	\$1,235,376.62	\$386,743.42

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: 03/23/2023
TIME CHARGES BEGIN: 03/10/2023
BID DAYS: 162
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 162
DAYS CHARGED TO DATE: 73
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
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023		1 RAIN
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		6
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(088) CONTROL 009603075
 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
0110	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	5,620.000	\$22,761.00	13,005.00	5,620.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	331.500	156.000	\$51,714.00	226.00	156.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	11.00	8.00
0370	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	142.250	2,138.240	\$304,164.64	17,823.00	2,138.24
0375	30776075	000	TACK COAT	GAL	0.010	378.000	\$3.78	45,426.00	378.00
0445	61856002	002	TMA (STATIONARY)	DAY	150.000	4.000	\$600.00	149.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$386,743.42**

CONTRACT LINE ITEMS

PROJECT F 2023(088) CONTROL 009603075
 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	3,375.000	79.080	0.000	79.08	266,895.00
0101	02756001		CEMENT	TON	195.000	0.000	683.000	341.64	66,619.80
			CO#2						
0102	02756006		CEMENT TREAT (EXIST MATL) (10")	SY	5.000	0.000	32,512.000	16,521.44	82,607.20
			CO#2						
0103	03106009		PRIME COAT (MC-30)	GAL	9.010	0.000	6,648.000	3,500.00	31,535.00
			CO#2						
0110	03166017	002	ASPH (AC-20-5TR)	GAL	4.050	13,005.000	0.000	5,620.00	22,761.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	331.500	226.000	0.000	156.00	51,714.00
0136	03546100		PLANE ASPH CONC PAV (5")	SY	10.500	0.000	32,512.000	16,749.00	175,864.50
			CO#2						
0155	05006001	000	MOBILIZATION	LS	439,500.000	1.000	0.000	0.75	329,625.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	11.000	0.000	8.00	60,000.00
0165	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	500.000	0.000	117.00	3,978.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,500.000	0.000	360.00	1,152.00
0270	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	9,180.000	0.000	14,242.00	14,242.00
0280	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	9,180.000	0.000	11,936.00	11,936.00
0285	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	2,550.000	0.000	295.00	1,032.50
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	42,650.000	0.000	15,353.00	7,369.44
0370	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	142.250	14,247.000	3,576.000	2,138.24	304,164.64
0375	30776075	000	TACK COAT	GAL	0.010	45,426.000	0.000	378.00	3.78
0400	51296001	000	INSTALL FTB	LF	58.000	1,500.000	0.000	1,100.00	63,800.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	4.000	0.000	4.00	68,000.00
0445	61856002	002	TMA (STATIONARY)	DAY	150.000	149.000	0.000	28.00	4,200.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	2.00	0.02
0470	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.360	0.000	32,512.000	16,256.00	54,620.16
			CO#1 - Rework Bs Matl (Ty C)(2")(ORD COMP)						

Category Subtotal \$1,622,120.04

PROJECT F 2023(088) CONTROL 009603075
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.250	1,500.000	0.000	0.000	0.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	110.000	0.000	0.000	0.00
0075	01346003	000	BACKFILL (TY C)	STA	286.000	155.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	26,848.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	26,848.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	53,697.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	5.000	859.000	0.000	0.000	0.00

0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.740	833.000	0.000	0.000	0.00
0105	03156004	001	FOG SEAL (CSS-1H)	GAL	5.670	2,926.000	-2,926.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.750	16,177.000	0.000	0.000	0.00
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.150	3,467.000	0.000	0.000	0.00
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.750	17,081.000	0.000	0.000	0.00
0135	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.500	32,512.000	-32,512.000	0.000	0.00
0140	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.150	64,707.000	0.000	0.000	0.00
0145	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	149.000	120.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.000	85.000	0.000	0.000	0.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	500.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,500.000	0.000	0.000	0.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	100.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0195	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.500	4,470.000	0.000	0.000	0.00
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	1,350.000	0.000	0.000	0.00
0205	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.000	0.000	0.000	0.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,350.000	0.000	0.000	0.00
0215	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	2.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	2.000	0.000	0.000	0.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	0.000	0.00
0230	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0235	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,900.000	2.000	0.000	0.000	0.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	806.000	3.000	0.000	0.000	0.00
0245	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,086.000	2.000	0.000	0.000	0.00
0250	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	434.000	22.000	0.000	0.000	0.00
0255	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	560.000	3.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.000	42.000	0.000	0.000	0.00
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	16.000	0.000	0.000	0.00
0272	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#3	LF	1.000	0.000	0.000	0.000	0.00
0273	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) CO#3	LF	0.670	0.000	0.000	0.000	0.00
0275	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	100.000	0.000	0.000	0.00
0282	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#3	LF	1.000	0.000	0.000	0.000	0.00
0283	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) CO#3	LF	0.670	0.000	0.000	0.000	0.00
0290	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	71,280.000	0.000	0.000	0.00
0295	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.010	50,960.000	0.000	0.000	0.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,430.000	0.000	0.000	0.00
0305	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	726.000	0.000	0.000	0.00
0315	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	325.000	0.000	0.000	0.00
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	765.000	0.000	0.000	0.00
0325	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	15.000	0.000	0.000	0.00
0330	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0335	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	5.000	0.000	0.000	0.00
0340	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	14.000	0.000	0.000	0.00
0345	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.000	264.000	0.000	0.000	0.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	516.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,033.000	0.000	0.000	0.00
0365	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	144.000	4,449.000	0.000	0.000	0.00

0371	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	0.000	0.00
0372	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	0.000	0.00
0373	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00
0380	30896002	000	CEMENT	TON	195.000	159.000	-159.000	0.000	0.00
0385	30896003	000	EMULSION	GAL	3.870	141,428.000	-141,428.000	0.000	0.00
0390	30896009	000	EMUL TRTMNT (MX EXIST MATL) 10"	SY	9.750	32,512.000	-32,512.000	0.000	0.00
0395	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,900.210	2.000	0.000	0.000	0.00
0405	51296002	000	REMOVE FTB	LF	8.000	1,500.000	0.000	0.000	0.00
0415	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.200	4,470.000	0.000	0.000	0.00
0420	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.650	41,310.000	0.000	0.000	0.00
0425	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	10,340.000	0.000	0.000	0.00
0430	61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.000	200.000	0.000	0.000	0.00
0435	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.650	41,310.000	0.000	0.000	0.00
0440	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.650	4,760.000	0.000	0.000	0.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
361	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	3.180	0.000	42.000	0.000	0.00
			CO #1						

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 (\$)
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0465	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,622,120.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,375.000	79.08	79.080	266,895.00
02756001		CEMENT	TON	195.000	0.00	341.640	66,619.80
02756006		CEMENT TREAT (EXIST MATL) (10")	SY	5.000	0.00	16,521.440	82,607.20
03106009		PRIME COAT (MC-30)	GAL	9.010	0.00	3,500.000	31,535.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.050	13,005.00	5,620.000	22,761.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	331.500	226.00	156.000	51,714.00
03546100		PLANE ASPH CONC PAV (5")	SY	10.500	0.00	16,749.000	175,864.50
05006001	000	MOBILIZATION	LS	439,500.000	1.00	0.750	329,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	11.00	8.000	60,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	500.00	117.000	3,978.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,500.00	360.000	1,152.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	9,180.00	14,242.000	14,242.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	9,180.00	11,936.000	11,936.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	2,550.00	295.000	1,032.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.480	42,650.00	15,353.000	7,369.44
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	142.250	14,247.00	2,138.240	304,164.64
30776075	000	TACK COAT	GAL	0.010	45,426.00	378.000	3.78
51296001	000	INSTALL FTB	LF	58.000	1,500.00	1,100.000	63,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	4.00	4.000	68,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	149.00	28.000	4,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.00	2.000	0.02
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3.360	0.00	16,256.000	54,620.16
		CO#1 - Rework Bs Matl (Ty C)(2")(ORD COMP)					

TOTAL ITEM EARNINGS TO DATE

\$1,622,120.04