



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009607054**
 PROJECT: **F 2B23(018)**
 CONTRACT: **08233011**
 AWARD AMOUNT: **\$6,333,886.66**
 PROJECTED AMOUNT: **\$6,602,887.66**
 ADJ. PROJECTED AMOUNT: **\$6,602,887.66**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.55**
 % TIME USED: **92.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **12/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,516,699.98	\$1,326,233.83	\$4,190,466.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,516,699.98	\$1,326,233.83	\$4,190,466.15
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	\$5,516,699.98	\$1,326,233.83	\$4,190,466.15

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: 12/07/2023
TIME CHARGES BEGIN: 12/07/2023
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 118
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024		1	SUNDAY
08/19/2024	1		
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	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(018) CONTROL 009607054
 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
0105	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	234,129.400	\$585,323.50	260,905.00	261,934.20
0110	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	2,966.700	\$7,416.75	1,806.00	2,966.70
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	9.00	9.00
0150	05306008	000	TURNOUTS (ACP)	SY	106.000	57.000	\$6,042.00	60.00	57.00
0370	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	171.500	20,171.860	\$3,459,473.99	21,628.00	22,737.40
0375	30776075	000	TACK COAT	GAL	0.100	21,785.000	\$2,178.50	26,215.00	24,061.00
0376	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	108,450.460	\$108,450.46	65,000.00	108,450.46
0377	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,275.950	\$15,275.95	65,000.00	15,275.95
0430	61856002	002	TMA (STATIONARY)	DAY	200.000	19.000	\$3,800.00	127.00	62.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	\$5.00	13.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,190,466.15

CONTRACT LINE ITEMS

PROJECT F 2B23(018) CONTROL 009607054
 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	1,500.000	210.000	0.000	104.88	157,320.00
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	112.000	1,000.000	0.000	904.01	101,249.12
0105	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	260,905.000	0.000	261,934.20	654,835.50
0110	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	1,806.000	0.000	2,966.70	7,416.75
0130	05006001	000	MOBILIZATION	LS	558,150.000	1.000	0.000	0.90	502,335.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.000	0.000	9.00	22,500.00
0150	05306008	000	TURNOUTS (ACP)	SY	106.000	60.000	0.000	57.00	6,042.00
0370	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	171.500	21,628.000	0.000	22,737.40	3,899,464.10
0375	30776075	000	TACK COAT	GAL	0.100	26,215.000	0.000	24,061.00	2,406.10
0376	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,000.000	0.000	108,450.46	108,450.46
0377	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,000.000	0.000	15,275.95	15,275.95
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	4.000	0.000	2.00	27,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	200.000	127.000	0.000	62.00	12,400.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	13.000	0.000	5.00	5.00
								Category Subtotal	\$5,516,699.98

PROJECT F 2B23(018) CONTROL 009607054
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	90.000	0.000	0.000	0.00
0070	01346003	000	BACKFILL (TY C)	STA	287.000	699.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	87,341.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	87,341.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.540	174,683.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	5.000	2,795.000	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.700	500.000	0.000	0.000	0.00
0115	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	325.000	96.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	757.000	25.000	0.000	0.000	0.00
0125	04426035	001	STR STEEL (NBIS)	LB	10.000	336.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	150.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	150.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	187.500	0.000	0.000	0.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	95.000	25.000	0.000	0.000	0.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	0.000	0.000	0.00
0175	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	40.000	0.000	0.000	0.00
0180	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	306.000	4.000	0.000	0.000	0.00
0185	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	579.000	18.000	0.000	0.000	0.00
0190	06366002	001	ALUMINUM SIGNS (TY G)	SF	43.500	755.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	631.000	14.000	0.000	0.000	0.00

0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	698.000	8.000	0.000	0.000	0.00
0205	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	922.000	2.000	0.000	0.000	0.00
0210	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,014.000	8.000	0.000	0.000	0.00
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,081.000	2.000	0.000	0.000	0.00
0220	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	37.000	0.000	0.000	0.00
0225	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	2.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	93.000	0.000	0.000	0.00
0235	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	20.000	1,355.500	0.000	0.000	0.00
0240	06476003	000	REMOVE LRSA	EA	3,600.000	8.000	0.000	0.000	0.00
0245	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	3.000	0.000	0.000	0.00
0250	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	132.000	160.000	0.000	0.000	0.00
0255	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	17,520.000	0.000	0.000	0.00
0260	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	102.000	0.000	0.000	0.00
0265	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	155.000	0.000	0.000	0.00
0270	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	2,670.000	0.000	0.000	0.00
0275	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.250	15,460.000	0.000	0.000	0.00
0280	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	15,760.000	0.000	0.000	0.00
0285	06626123	000	WK ZN PAV MRK REMOV (W)12"(DOT)	LF	10.000	142.000	0.000	0.000	0.00
0290	06666225	007	PAVEMENT SEALER 6"	LF	0.500	2,590.000	0.000	0.000	0.00
0295	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	100.000	5.000	0.000	0.000	0.00
0300	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.000	70,055.000	0.000	0.000	0.00
0305	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.000	70,565.000	0.000	0.000	0.00
0310	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	468.000	0.000	0.000	0.00
0315	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	11.000	0.000	0.000	0.00
0320	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	1.000	0.000	0.000	0.00
0325	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.000	0.000	0.000	0.00
0330	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	19.000	0.000	0.000	0.00
0335	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.500	405.000	0.000	0.000	0.00
0340	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,030.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	136.000	0.000	0.000	0.00
0350	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	2,590.000	0.000	0.000	0.00
0355	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	200.000	5.000	0.000	0.000	0.00
0360	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	2,590.000	0.000	0.000	0.00
0365	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	25.000	5.000	0.000	0.000	0.00
0378	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	0.000	0.000	0.00
0380	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,500.000	12.000	0.000	0.000	0.00
0390	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	10.000	1,150.000	0.000	0.000	0.00
0395	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	10.000	290.000	0.000	0.000	0.00
0400	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	10.000	1,150.000	0.000	0.000	0.00
0405	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.000	553.000	0.000	0.000	0.00
0410	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.850	17,530.000	0.000	0.000	0.00
0415	61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.000	918.000	0.000	0.000	0.00
0420	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.000	3,760.000	0.000	0.000	0.00
0425	61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.000	3,227.000	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 (\$)
0436	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0437	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0438	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0439	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	24,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,516,699.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	210.00	104.880	157,320.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	112.000	1,000.00	904.010	101,249.12
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	260,905.00	261,934.200	654,835.50
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	1,806.00	2,966.700	7,416.75
05006001	000	MOBILIZATION	LS	558,150.000	1.00	0.900	502,335.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.00	9.000	22,500.00
05306008	000	TURNOUTS (ACP)	SY	106.000	60.00	57.000	6,042.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	171.500	21,628.00	22,737.400	3,899,464.10
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,000.00	108,450.460	108,450.46
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,000.00	15,275.950	15,275.95
30776075	000	TACK COAT	GAL	0.100	26,215.00	24,061.000	2,406.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,500.000	4.00	2.000	27,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	127.00	62.000	12,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	13.00	5.000	5.00
TOTAL ITEM EARNINGS TO DATE							\$5,516,699.98