



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **012304023**  
 PROJECT: **F 2023(370)**  
 CONTRACT: **01233012**  
 AWARD AMOUNT: **\$2,429,718.64**  
 PROJECTED AMOUNT: **\$2,485,437.64**  
 ADJ. PROJECTED AMOUNT: **\$2,485,437.64**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 84**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.17**  
 % TIME USED: **109.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,092,048.21	\$1,803,835.40	\$288,212.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,092,048.21	\$1,803,835.40	\$288,212.81
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,488.00)	\$0.00	(\$7,488.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,084,560.21</b>	<b>\$1,803,835.40</b>	<b>\$280,724.81</b>

**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: 04/10/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 97  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 97  
DAYS CHARGED TO DATE: 106  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 9  
 DAYS AT PER DAY \$832.00  
TOTAL: \$7,488.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
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	TOO WET
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(370) CONTROL 012304023  
 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
0075	01346001	000	BACKFILL (TY A)	STA	482.000	110.000	\$53,020.00	110.00	110.00
0080	01506001	000	BLADING	STA	196.000	110.000	\$21,560.00	110.00	110.00
0225	05306002	000	INTERSECTIONS (ACP)	SY	48.650	1,747.160	\$84,999.33	1,911.00	1,747.16
0230	05306005	000	DRIVEWAYS (ACP)	SY	47.890	2,339.680	\$112,047.28	2,293.00	2,339.68
0235	05306008	000	TURNOUTS (ACP)	SY	102.650	108.000	\$11,086.20	108.00	108.00
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	22,000.000	\$5,500.00	22,000.00	44,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$288,212.81**

CONTRACT LINE ITEMS

PROJECT F 2023(370) CONTROL 012304023  
 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	1,800.000	110.000	0.000	109.00	196,200.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	110.000	0.000	110.00	27,500.00
0075	01346001	000	BACKFILL (TY A)	STA	482.000	110.000	0.000	110.00	53,020.00
0080	01506001	000	BLADING	STA	196.000	110.000	0.000	110.00	21,560.00
0105	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	14,373.000	0.000	11,981.00	56,909.75
0110	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	179.000	342.000	0.000	336.00	60,144.00
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	3,000.000	0.000	2,924.00	146,200.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.500	1,244.000	0.000	1,244.00	16,794.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	504.000	0.000	480.00	23,040.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	925.000	38.000	0.000	36.00	33,300.00
0175	04966016	000	REMOV STR (PIPE)	EA	350.000	19.000	0.000	18.00	6,300.00
0180	05006001	000	MOBILIZATION	LS	179,100.000	1.000	0.000	0.90	161,190.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0225	05306002	000	INTERSECTIONS (ACP)	SY	48.650	1,911.000	0.000	1,747.16	84,999.33
0230	05306005	000	DRIVEWAYS (ACP)	SY	47.890	2,293.000	0.000	2,339.68	112,047.28
0235	05306008	000	TURNOUTS (ACP)	SY	102.650	108.000	0.000	108.00	11,086.20
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	22,000.000	0.000	44,000.00	11,000.00
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	4,224.000	0.000	1,944.00	3,110.40
0320	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,060.000	0.000	548.00	630.20
0350	30776001	000	SP MIXES SP-B PG64-22	TON	135.000	3,392.000	0.000	3,829.07	516,924.45
0355	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	140.000	3,764.000	0.000	3,657.09	511,992.60
0360	30776075	000	TACK COAT	GAL	4.000	680.000	0.000	500.00	2,000.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	14.00	1,400.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	18.00	2,700.00
								<b>Category Subtotal</b>	<b>\$2,092,048.21</b>

PROJECT F 2023(370) CONTROL 012304023  
 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 (\$)
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	27.000	2,290.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	34,222.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.570	17,111.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.540	17,111.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	18.000	753.000	0.000	0.000	0.00
0125	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	0.010	1,911.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	97.000	90.000	0.000	0.000	0.00
0135	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	182.000	100.000	0.000	0.000	0.00
0140	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	927.000	8.000	0.000	0.000	0.00
0145	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,130.000	16.000	0.000	0.000	0.00

0155	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	8,210.000	3.000	0.000	0.000	0.00
0165	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	8.000	0.000	0.000	0.00
0170	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	3.000	0.000	0.000	0.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	500.000	0.000	0.000	0.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	500.000	0.000	0.000	0.00
0200	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	45.000	150.000	0.000	0.000	0.00
0205	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	50.000	0.000	0.000	0.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	1,000.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	1,000.000	0.000	0.000	0.00
0220	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	165.000	60.000	0.000	0.000	0.00
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	22,000.000	0.000	0.000	0.00
0245	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	11,000.000	0.000	0.000	0.00
0250	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	322.000	9.000	0.000	0.000	0.00
0255	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	614.000	1.000	0.000	0.000	0.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	1.000	0.000	0.000	0.00
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	915.000	4.000	0.000	0.000	0.00
0270	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	919.000	1.000	0.000	0.000	0.00
0275	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,052.000	4.000	0.000	0.000	0.00
0280	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,015.000	2.000	0.000	0.000	0.00
0285	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	426.000	24.000	0.000	0.000	0.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	37.000	0.000	0.000	0.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	16.000	0.000	0.000	0.00
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	22,000.000	0.000	0.000	0.00
0305	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	200.000	0.000	0.000	0.00
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	200.000	0.000	0.000	0.00
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	22,000.000	0.000	0.000	0.00
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	23,280.000	0.000	0.000	0.00
0340	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	198.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	556.000	0.000	0.000	0.00
0361	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,046.000	0.000	0.000	0.00
0362	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,174.000	0.000	0.000	0.00
0363	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,500.000	0.000	0.000	0.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	75.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0475	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0476	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,092,048.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	110.00	109.000	196,200.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	250.000	110.00	110.000	27,500.00
01346001	000	BACKFILL (TY A)	STA	482.000	110.00	110.000	53,020.00
01506001	000	BLADING	STA	196.000	110.00	110.000	21,560.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.750	14,373.00	11,981.000	56,909.75
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	179.000	342.00	336.000	60,144.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	3,000.00	2,924.000	146,200.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.500	1,244.00	1,244.000	16,794.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	504.00	480.000	23,040.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	925.000	38.00	36.000	33,300.00
04966016	000	REMOV STR (PIPE)	EA	350.000	19.00	18.000	6,300.00
05006001	000	MOBILIZATION	LS	179,100.000	1.00	0.900	161,190.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05306002	000	INTERSECTIONS (ACP)	SY	48.650	1,911.00	1,747.160	84,999.33
05306005	000	DRIVEWAYS (ACP)	SY	47.890	2,293.00	2,339.680	112,047.28
05306008	000	TURNOUTS (ACP)	SY	102.650	108.00	108.000	11,086.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	22,000.00	44,000.000	11,000.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.600	4,224.00	1,944.000	3,110.40
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,060.00	548.000	630.20
30776001	000	SP MIXES SP-B PG64-22	TON	135.000	3,392.00	3,829.070	516,924.45
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	140.000	3,764.00	3,657.090	511,992.60
30776075	000	TACK COAT	GAL	4.000	680.00	500.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	14.000	1,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	30.00	18.000	2,700.00

TOTAL ITEM EARNINGS TO DATE

**\$2,092,048.21**