



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **039203050**
 PROJECT: **F 2022(956)**
 CONTRACT: **09223009**
 AWARD AMOUNT: **\$5,038,500.00**
 PROJECTED AMOUNT: **\$5,132,708.09**
 ADJ. PROJECTED AMOUNT: **\$5,196,719.09**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.34**
 % TIME USED: **121.05**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **05/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,954,319.35	\$4,387,456.84	\$566,862.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,954,319.35	\$4,387,456.84	\$566,862.51
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,072.00)	\$0.00	(\$21,072.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,933,247.35	\$4,387,456.84	\$545,790.51
PAID TO CONTRACTOR			

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: 05/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 16
 DAYS AT PER DAY \$1,317.00
TOTAL: \$21,072.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
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	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(956) CONTROL 039203050
 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
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	6.00	6.00
0270	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	2,968.000	\$3,858.40	6,460.00	6,308.00
0280	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	96.000	\$124.80	810.00	280.00
0390	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	179.250	3,114.250	\$558,229.31	17,371.00	17,399.34
0405	61856002	002	TMA (STATIONARY)	DAY	150.000	11.000	\$1,650.00	63.00	66.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$566,862.51		

CONTRACT LINE ITEMS

PROJECT F 2022(956) CONTROL 039203050
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.650	2,800.000	0.000	766.39	2,030.93
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	2,800.000	0.000	2,062.11	1,340.37
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	1,400.000	0.000	2,062.11	1,257.89
0100	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.100	131,090.000	0.000	148,000.00	606,800.00
0105	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	108.000	3,121.000	0.000	2,754.00	297,432.00
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	1,500.000	0.000	2,567.11	179,697.35
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	2,466.000	0.000	4,522.81	16,960.52
0120	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.500	3,338.000	0.000	3,766.69	20,716.80
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	564.000	24.000	0.000	20.06	11,316.09
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	52.000	140.000	0.000	140.00	7,280.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	56.000	0.000	56.00	5,376.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	792.000	6.000	0.000	6.00	4,752.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,110.000	2.000	0.000	2.00	2,220.00
0150	04966016	000	REMOV STR (PIPE)	EA	850.000	4.000	0.000	4.00	3,400.00
0155	05006001	000	MOBILIZATION	LS	465,500.000	1.000	0.000	0.90	418,950.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	660.000	0.000	458.00	1,351.10
0200	05306005	000	DRIVEWAYS (ACP)	SY	46.000	153.000	0.000	260.48	11,982.08
0205	05306017	000	DRIVEWAYS (CONC) (HES)	SY	116.250	141.000	0.000	156.67	18,212.42
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.250	275.000	0.000	275.00	6,943.75
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	275.000	0.000	275.00	825.00
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.000	0.000	1.00	150.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	2.000	0.000	2.00	5,900.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	1.00	200.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	4.000	0.000	4.00	100.00
0245	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	14,340.000	0.000	12,880.00	2,576.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	62,450.000	0.000	54,771.00	8,215.65
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,200.000	0.000	15,094.00	7,547.00
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	67,050.000	0.000	57,299.00	8,594.85
0270	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	6,460.000	0.000	6,308.00	8,200.40
0275	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.800	464.000	0.000	28.00	218.40
0280	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	810.000	0.000	280.00	364.00
0285	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,310.000	0.000	4,310.00	4,310.00
0290	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,300.000	0.000	2,300.00	2,300.00
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	111,080.000	0.000	114,400.00	27,456.00
0380	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	175.000	287.000	0.000	476.08	83,314.00
0385	30776075	000	TACK COAT	GAL	0.010	261.000	0.000	635.00	6.35
0390	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	179.250	17,371.000	0.000	17,399.34	3,118,831.69
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	3.000	0.000	3.00	27,000.00
0405	61856002	002	TMA (STATIONARY)	DAY	150.000	63.000	0.000	66.00	9,900.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	3.00	0.03

Category Subtotal \$4,952,028.67

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0575	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	2,290.68	2,290.68
Category Subtotal									\$2,290.68

PROJECT F 2022(956) CONTROL 039203050

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	100.000	10.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	245.000	16.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	1,400.000	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.590	1,400.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	17.000	108.000	0.000	0.000	0.00
0165	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	100.000	0.000	0.000	0.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	100.000	0.000	0.000	0.00
0175	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	36.000	100.000	0.000	0.000	0.00
0180	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	40.000	0.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	660.000	0.000	0.000	0.00
0195	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	165.000	40.000	0.000	0.000	0.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	108,300.000	0.000	0.000	0.00
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	464.000	0.000	0.000	0.00
0295	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	282.000	0.000	0.000	0.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	11,200.000	0.000	0.000	0.00
0305	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	218.000	0.000	0.000	0.00
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	464.000	0.000	0.000	0.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	14,340.000	-14,340.000	0.000	0.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	62,450.000	-62,450.000	0.000	0.00
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	67,050.000	-67,050.000	0.000	0.00
0330	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	105.000	0.000	0.000	0.00
0335	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	275.000	2.000	0.000	0.000	0.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	195.000	105.000	0.000	0.000	0.00
0345	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	30.000	0.000	0.000	0.00
0350	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	114.000	0.000	0.000	0.00
0355	06726006	000	REFL PAV MRKR TY I-A	EA	3.600	482.000	0.000	0.000	0.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	89.000	0.000	0.000	0.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	409.000	0.000	0.000	0.00
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	1,195.000	0.000	0.000	0.00
0391	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	66,209.090	0.000	0.000	0.00
0395	30796023	000	TACK COAT	GAL	0.010	23,161.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
316	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 Update to 6" Striping	LF	0.900	0.000	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 (\$)
0576	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0577	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0578	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0316	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1_Updated to 6" Striping	LF	0.900	0.000	14,340.000	0.000	0.00
0321	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1_update to 6" Stiping	LF	0.900	0.000	62,450.000	0.000	0.00
0326	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 Update to 6" Striping	LF	0.900	0.000	67,050.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,954,319.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.650	2,800.00	766.388	2,030.93
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	2,800.00	2,062.110	1,340.37
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.610	1,400.00	2,062.110	1,257.89
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.100	131,090.00	148,000.000	606,800.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	108.000	3,121.00	2,754.000	297,432.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	1,500.00	2,567.105	179,697.35
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	2,466.00	4,522.805	16,960.52
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.500	3,338.00	3,766.690	20,716.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	564.000	24.00	20.064	11,316.09
04646003	001	RC PIPE (CL III)(18 IN)	LF	52.000	140.00	140.000	7,280.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	96.000	56.00	56.000	5,376.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	792.000	6.00	6.000	4,752.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,110.000	2.00	2.000	2,220.00
04966016	000	REMOV STR (PIPE)	EA	850.000	4.00	4.000	3,400.00
05006001	000	MOBILIZATION	LS	465,500.000	1.00	0.900	418,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	660.00	458.000	1,351.10
05306005	000	DRIVEWAYS (ACP)	SY	46.000	153.00	260.480	11,982.08
05306017	000	DRIVEWAYS (CONC) (HES)	SY	116.250	141.00	156.666	18,212.42
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.250	275.00	275.000	6,943.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	275.00	275.000	825.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	1.00	1.000	150.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	2.00	2.000	5,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.00	1.000	200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	4.00	4.000	100.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	14,340.00	12,880.000	2,576.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	62,450.00	54,771.000	8,215.65
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	11,200.00	15,094.000	7,547.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	67,050.00	57,299.000	8,594.85
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.300	6,460.00	6,308.000	8,200.40
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.800	464.00	28.000	218.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	810.00	280.000	364.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,310.00	4,310.000	4,310.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,300.00	2,300.000	2,300.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	111,080.00	114,400.000	27,456.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	175.000	287.00	476.080	83,314.00
30776075	000	TACK COAT	GAL	0.010	261.00	635.000	6.35
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	179.250	17,371.00	17,399.340	3,118,831.69
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	3.00	3.000	27,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	63.00	66.000	9,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	13.00	3.000	0.03
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	2,290.680	2,290.68

TOTAL ITEM EARNINGS TO DATE

\$4,954,319.35