



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **138501045**
 PROJECT: **C 1385-1-45**
 CONTRACT: **04243003**
 AWARD AMOUNT: **\$22,871,598.15**
 PROJECTED AMOUNT: **\$23,616,599.15**
 ADJ. PROJECTED AMOUNT: **\$25,324,081.11**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **SH 300**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.82**
 % TIME USED: **8.19**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **07/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$207,525.00	\$48,300.00	\$159,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$207,525.00	\$48,300.00	\$159,225.00
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	\$207,525.00	\$48,300.00	\$159,225.00

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: 07/25/2024
TIME CHARGES BEGIN: 06/17/2024
BID DAYS: 212
C. O. ADJUSTED DAYS: 81
CURRENT DAYS: 293
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
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	SATURDAY
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	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 1385-1-45 CONTROL 138501045
 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
0060	01006002	000	PREPARING ROW	STA	1,425.000	100.000	\$142,500.00	200.00	125.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	21.00	2.00
0480	61856002	002	TMA (STATIONARY)	DAY	225.000	21.000	\$4,725.00	212.00	24.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$159,225.00		

CONTRACT LINE ITEMS

PROJECT C 1385-1-45 CONTROL 138501045
 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	1,425.000	200.000	0.000	125.00	178,125.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	16.000	5.000	2.00	24,000.00
0480	61856002	002	TMA (STATIONARY)	DAY	225.000	212.000	0.000	24.00	5,400.00
Category Subtotal									\$207,525.00

PROJECT C 1385-1-45 CONTROL 138501045
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	21.000	462.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	840.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	1,260.000	0.000	0.000	0.00
0080	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	55.000	200.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	309.000	478.000	0.000	0.000	0.00
0090	01506001	000	BLADING	STA	350.000	40.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	88,267.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	88,267.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.500	176,533.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	7.000	2,825.000	0.000	0.000	0.00
0112	02476370		FL BS (CMP IN PLC)(TY E GR 5)(FNL POS) Added by CO#1	CY	88.510	0.000	1,600.000	0.000	0.00
0113	02516025		REWORK BS MTL (TY B) (6") (ORD COMP) Added by CO#1	SY	2.330	0.000	174,492.000	0.000	0.00
0114	02516034		REWORK BS MTL (TY C) (8") (ORD COMP) Added by CO#1	SY	4.240	0.000	174,492.000	0.000	0.00
0115	02756001	000	CEMENT	TON	292.000	4,798.000	0.000	0.000	0.00
0120	02756359	000	CEMENT TREAT (EXIST MATL)(DC)(12")	SY	5.850	174,492.000	0.000	0.000	0.00
0125	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.950	43,624.000	0.000	0.000	0.00
0130	03166017	002	ASPH (AC-20-5TR)	GAL	4.550	160,577.000	0.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	205.000	3,186.000	0.000	0.000	0.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.270	3,000.000	0.000	0.000	0.00
0145	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.080	183,159.000	-174,492.000	0.000	0.00
0150	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.320	20,317.000	0.000	0.000	0.00
0152	03546100		PLANE ASPH CONC PAV (5") Added by CO#1	SY	5.140	0.000	174,492.000	0.000	0.00
0155	04206071	001	CL C CONC (COLLAR)	EA	1,200.000	3.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	710.000	58.000	0.000	0.000	0.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	184.000	0.000	0.000	0.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	20.000	0.000	0.000	0.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	20.000	0.000	0.000	0.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	16.000	0.000	0.000	0.00

0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	0.000	0.00
0190	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0195	04966004	000	REMOV STR (SET)	EA	200.000	13.000	0.000	0.000	0.00
0200	04966007	000	REMOV STR (PIPE)	LF	17.000	220.000	0.000	0.000	0.00
0205	05006001	000	MOBILIZATION	LS	885,500.000	1.000	0.000	0.000	0.00
0215	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	1,000.000	0.000	0.000	0.00
0220	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,000.000	0.000	0.000	0.00
0225	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,000.000	0.000	0.000	0.00
0230	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,000.000	0.000	0.000	0.00
0235	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	1,000.000	0.000	0.000	0.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0245	05306004	000	DRIVEWAYS (CONC)	SY	135.000	462.000	0.000	0.000	0.00
0250	05306005	000	DRIVEWAYS (ACP)	SY	72.000	280.000	0.000	0.000	0.00
0255	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	94,400.000	0.000	0.000	0.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	675.000	0.000	0.000	0.00
0265	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	0.000	0.00
0270	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	4.000	0.000	0.000	0.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	600.000	0.000	0.000	0.00
0280	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	2.000	0.000	0.000	0.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	0.000	0.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	6.000	0.000	0.000	0.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	851.000	7.000	0.000	0.000	0.00
0300	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	872.000	3.000	0.000	0.000	0.00
0305	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	407.000	33.000	0.000	0.000	0.00
0310	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	491.000	10.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	68.000	0.000	0.000	0.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	22.000	0.000	0.000	0.00
0325	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	91,312.000	0.000	0.000	0.00
0330	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	91,312.000	0.000	0.000	0.00
0335	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	1,141.000	0.000	0.000	0.00
0340	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.000	8,320.000	0.000	0.000	0.00
0345	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.000	51,360.000	0.000	0.000	0.00
0350	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	735.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	955.000	0.000	0.000	0.00
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	741.000	0.000	0.000	0.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	202.000	85.000	0.000	0.000	0.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	7.000	0.000	0.000	0.00
0375	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	50.000	0.000	0.000	0.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	1,243.000	0.000	0.000	0.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	3,172.000	0.000	0.000	0.00
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	74,191.000	0.000	0.000	0.00
0395	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	510.000	0.000	0.000	0.00
0400	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	7.000	0.000	0.000	0.00
0405	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	7.000	0.000	0.000	0.00
0410	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.600	22,828.000	0.000	0.000	0.00
0415	06816001	000	TEMP TRAF SIGNALS	EA	125,500.000	1.000	0.000	0.000	0.00
0420	30776041	000	SP MIXES SP-D PG64-22	TON	176.000	2,163.000	0.000	0.000	0.00
0425	30776064	000	SP MIXES SP-D PG76-22	TON	122.750	36,157.000	0.000	0.000	0.00
0430	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	130.250	58,091.000	0.000	0.000	0.00
0431	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	300,000.000	0.000	0.000	0.00
0432	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	250,000.000	0.000	0.000	0.00
0433	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	150,000.000	0.000	0.000	0.00

0435	30776075	000	TACK COAT	GAL	4.500	58,605.000	0.000	0.000	0.00
0440	30826001	000	TBPFC (MEMBRANE)	GAL	4.500	48,858.000	0.000	0.000	0.00
0445	30826002	000	TBPFC PG76-22 SAC-A	TON	163.000	12,434.000	0.000	0.000	0.00
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	0.000	0.00
0455	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.550	91,075.000	0.000	0.000	0.00
0460	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.820	95,600.000	0.000	0.000	0.00
0465	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.900	23,901.000	0.000	0.000	0.00
0470	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.820	113,100.000	0.000	0.000	0.00
0475	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.900	19,038.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	26.000	0.000	0.000	0.00
0490	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 (\$)
0495	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$207,525.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,425.000	200.00	125.000	178,125.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	16.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	212.00	24.000	5,400.00
TOTAL ITEM EARNINGS TO DATE							\$207,525.00