



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **632485001**
 PROJECT: **RMC - 632485001**
 CONTRACT: **09184218**
 AWARD AMOUNT: **\$3,931,850.00**
 PROJECTED AMOUNT: **\$3,931,853.00**
 ADJ. PROJECTED AMOUNT: **\$3,933,453.00**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **40.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/23/2018**
 WORK BEGIN DATE: **12/11/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,937,050.93	\$7,937,050.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,937,050.93	\$7,937,050.93	\$0.00
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	\$7,937,050.93	\$7,937,050.93	\$0.00

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

<u>WORK BEGIN DATE:</u>	12/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/11/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	61	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	AWAIT FINAL ACCEPT
12/02/2021		1	AWAIT FINAL ACCEPT
12/03/2021		1	AWAIT FINAL ACCEPT
12/04/2021		1	AWAIT FINAL ACCEPT
12/05/2021		1	AWAIT FINAL ACCEPT
12/06/2021		1	AWAIT FINAL ACCEPT
12/07/2021		1	AWAIT FINAL ACCEPT
12/08/2021		1	AWAIT FINAL ACCEPT
12/09/2021		1	AWAIT FINAL ACCEPT
12/10/2021		1	AWAIT FINAL ACCEPT
12/11/2021		1	AWAIT FINAL ACCEPT
12/12/2021		1	AWAIT FINAL ACCEPT
12/13/2021		1	AWAIT FINAL ACCEPT
12/14/2021		1	AWAIT FINAL ACCEPT
12/15/2021		1	AWAIT FINAL ACCEPT
12/16/2021		1	AWAIT FINAL ACCEPT
12/17/2021		1	AWAIT FINAL ACCEPT
12/18/2021		1	AWAIT FINAL ACCEPT
12/19/2021		1	AWAIT FINAL ACCEPT
12/20/2021		1	AWAIT FINAL ACCEPT
12/21/2021		1	AWAIT FINAL ACCEPT
12/22/2021		1	AWAIT FINAL ACCEPT
12/23/2021		1	AWAIT FINAL ACCEPT
12/24/2021		1	AWAIT FINAL ACCEPT
12/25/2021		1	AWAIT FINAL ACCEPT
12/26/2021		1	AWAIT FINAL ACCEPT
12/27/2021		1	AWAIT FINAL ACCEPT
12/28/2021		1	AWAIT FINAL ACCEPT
12/29/2021		1	AWAIT FINAL ACCEPT
12/30/2021		1	AWAIT FINAL ACCEPT
12/31/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 632485001 CONTROL 632485001
 CATEGORY 001 DESCRIPTION CALLOUT MILL & INLAY (NORTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.700	50,000.000	0.000	255,817.59	690,707.49
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	5.400	30,000.000	0.000	95,623.60	516,367.44
0070	03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	8.100	6,000.000	0.000	5,076.00	41,115.60
0075	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	126.500	20,000.000	0.000	50,458.63	6,383,016.70
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	25,800.000	8.000	0.000	6.00	154,800.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	9.00	45,000.00
0095	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	10,000.000	0.000	14,017.00	21,025.50
0100	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	10,000.000	0.000	13,403.00	20,104.50
0103	06666322		RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.160	0.000	10,000.000	20,320.00	3,251.20
0105	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	50,000.000	0.000	130,808.00	17,005.04
0110	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.160	10,000.000	0.000	6,220.00	995.20
0115	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.140	50,000.000	0.000	88,631.00	12,408.34
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	85.00	8,500.00
0125	61856002	000	TMA (STATIONARY)	DAY	210.000	50.000	0.000	50.00	10,500.00
0130	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	350.000	0.000	36.00	180.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	12,073.92	12,073.92

Category Subtotal \$7,937,050.93

PROJECT RMC - 632485001 CONTROL 632485001
 CATEGORY 001 DESCRIPTION CALLOUT MILL & INLAY (NORTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.500	5,000.000	0.000	0.000	0.00
0135	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0140	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0145	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,937,050.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.700	50,000.00	255,817.590	690,707.49
03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	5.400	30,000.00	95,623.600	516,367.44
03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	8.100	6,000.00	5,076.000	41,115.60
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	126.500	20,000.00	50,458.630	6,383,016.70
05006033	000	MOBILIZATION (CALLOUT)	EA	25,800.000	8.00	6.000	154,800.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	9.000	45,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	10,000.00	14,017.000	21,025.50
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	10,000.00	13,403.000	20,104.50
06666322		RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.160	0.00	20,320.000	3,251.20
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	50,000.00	130,808.000	17,005.04
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.160	10,000.00	6,220.000	995.20
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.140	50,000.00	88,631.000	12,408.34
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	85.000	8,500.00
61856002	000	TMA (STATIONARY)	DAY	210.000	50.00	50.000	10,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	5.000	350.00	36.000	180.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	12,073.920	12,073.92

TOTAL ITEM EARNINGS TO DATE

\$7,937,050.93