



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638005001**
 PROJECT: **RMC - 638005001**
 CONTRACT: **07214201**
 AWARD AMOUNT: **\$3,880,503.50**
 PROJECTED AMOUNT: **\$3,880,507.50**
 ADJ. PROJECTED AMOUNT: **\$4,115,378.94**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.00**
 % TIME USED: **19.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,386,882.10	\$2,386,882.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,386,882.10	\$2,386,882.10	\$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	\$2,386,882.10	\$2,386,882.10	\$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

WORK BEGIN DATE: 08/08/2022
TIME CHARGES BEGIN: 12/09/2021
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	Awaiting Work Authorization # 3
10/02/2023		1	Awaiting Work Authorization # 3
10/03/2023		1	Awaiting Work Authorization # 3
10/04/2023		1	Awaiting Work Authorization # 3
10/05/2023		1	Awaiting Work Authorization # 3
10/06/2023		1	Awaiting Work Authorization # 3
10/07/2023		1	Awaiting Work Authorization # 3
10/08/2023		1	Awaiting Work Authorization # 3
10/09/2023		1	Awaiting Work Authorization # 3
10/10/2023		1	Awaiting Work Authorization # 3
10/11/2023		1	Awaiting Work Authorization # 3
10/12/2023		1	Awaiting Work Authorization # 3
10/13/2023		1	Awaiting Work Authorization # 3
10/14/2023		1	Awaiting Work Authorization # 3
10/15/2023		1	Awaiting Work Authorization # 3
10/16/2023		1	Awaiting Work Authorization # 3
10/17/2023		1	Awaiting Work Authorization # 3
10/18/2023		1	Awaiting Work Authorization # 3
10/19/2023		1	Awaiting Work Authorization # 3
10/20/2023		1	Awaiting Work Authorization # 3
10/21/2023		1	Awaiting Work Authorization # 3
10/22/2023		1	Awaiting Work Authorization # 3
10/23/2023		1	Awaiting Work Authorization # 3
10/24/2023		1	Awaiting Work Authorization # 3
10/25/2023		1	Awaiting Work Authorization # 3
10/26/2023		1	Awaiting Work Authorization # 3
10/27/2023		1	Awaiting Work Authorization # 3
10/28/2023		1	Awaiting Work Authorization # 3
10/29/2023		1	Awaiting Work Authorization # 3
10/30/2023		1	Awaiting Work Authorization # 3
10/31/2023		1	Awaiting Work Authorization # 3

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638005001 CONTROL 638005001
 CATEGORY 001 DESCRIPTION Mill & Inlay (S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	96086001		UNIQUE CHANGE ORDER ITEM 1 Contractor Retains 100% Of The RAP	DOL	1.080	0.000	25,000.000	139,791.35	150,974.66
0067	96086002		UNIQUE CHANGE ORDER ITEM 2 Contractor Retains 100% Of The RAP	DOL	2.150	0.000	15,000.000	2,955.56	6,354.45
0072	96086003		UNIQUE CHANGE ORDER ITEM 3 Contractor Retains 100% Of The RAP	DOL	2.980	0.000	3,000.000	4,222.22	12,582.22
0075	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	124.500	20,000.000	0.000	16,759.63	2,086,573.95
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	38,875.000	8.000	0.000	2.00	77,750.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	50.000	0.000	19.00	2,850.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	350.000	0.000	8.00	0.08
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	10,000.000	0.000	5,868.00	5,868.00
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	10,000.000	0.000	3,912.00	3,912.00
0113	06666322		RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.270	0.000	3,400.000	3,400.00	918.00
0114	61496005		REFL PAV MRK AWT (W) 6" (BRK) (100MIL) C.O. #3	LF	0.850	0.000	6,600.000	2,400.00	2,040.00
0115	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.220	50,000.000	-35,951.000	14,049.00	3,090.78
0117	61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL) C.O. #3	LF	0.800	0.000	36,000.000	14,966.00	11,972.80
0120	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.250	10,000.000	-9,200.000	800.00	200.00
0122	61496011		REFL PAV MRK AWT (Y) 6" (BRK) (100MIL) C.O. #3	LF	0.850	0.000	9,200.000	190.00	161.50
0125	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.220	50,000.000	-35,397.000	14,603.00	3,212.66
0127	61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL) C.O. #3	LF	0.800	0.000	35,400.000	14,540.00	11,632.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	6,789.00	6,789.00
Category Subtotal									\$2,386,882.10

PROJECT RMC - 638005001 CONTROL 638005001
 CATEGORY 001 DESCRIPTION Mill & Inlay (S)

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	1.750	50,000.000	-25,000.000	0.000	0.00
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	3.500	30,000.000	-15,000.000	0.000	0.00
0070	03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	5.000	6,000.000	-3,000.000	0.000	0.00
0080	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	160.000	5,000.000	0.000	0.000	0.00
0082	03426002		PFC (ASPHALT) PG76-22 C.O. #1	TON	149.640	0.000	97.500	0.000	0.00
0083	03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	149.640	0.000	1,402.500	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	0.000	0.00

CONTRACT ID	638005001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0130	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
		Material on Hand							
0135	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Positive							
0140	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Negative							
0145	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	1.000	1.000	0.000	0.000	0.00
		Work Order LD's							
0150	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,386,882.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	38,875.000	8.00	2.000	77,750.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	10,000.00	5,868.000	5,868.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	10,000.00	3,912.000	3,912.00
06666322		RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.270	0.00	3,400.000	918.00
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.220	50,000.00	14,049.000	3,090.78
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.250	10,000.00	800.000	200.00
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.220	50,000.00	14,603.000	3,212.66
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	124.500	20,000.00	16,759.630	2,086,573.95
61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.800	0.00	14,966.000	11,972.80
61496005		REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.850	0.00	2,400.000	2,040.00
61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.800	0.00	14,540.000	11,632.00
61496011		REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.850	0.00	190.000	161.50
61856002	002	TMA (STATIONARY)	DAY	150.000	50.00	19.000	2,850.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	350.00	8.000	0.08
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	6,789.000	6,789.00
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.080	0.00	139,791.350	150,974.66
		Contractor Retains 100% Of The RAP					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2.150	0.00	2,955.560	6,354.45
		Contractor Retains 100% Of The RAP					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2.980	0.00	4,222.220	12,582.22
		Contractor Retains 100% Of The RAP					
TOTAL ITEM EARNINGS TO DATE						\$2,386,882.10	