



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644456001**  
 PROJECT: **RMC - 644456001**  
 CONTRACT: **11234218**  
 AWARD AMOUNT: **\$2,220,151.50**  
 PROJECTED AMOUNT: **\$2,220,162.50**  
 ADJ. PROJECTED AMOUNT: **\$2,220,162.50**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US0079**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/30/2024** to **06/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/18/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/12/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,224,959.86	\$2,207,909.86	\$17,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,224,959.86	\$2,207,909.86	\$17,050.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,224,959.86</b>	<b>\$2,207,909.86</b>	<b>\$17,050.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 21  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 21  
DAYS CHARGED TO DATE: 14  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2024		1	AWAIT FINAL ACCEPT
05/31/2024		1	AWAIT FINAL ACCEPT
06/01/2024		1	AWAIT FINAL ACCEPT
06/02/2024		1	AWAIT FINAL ACCEPT
06/03/2024		1	AWAIT FINAL ACCEPT
06/04/2024		1	AWAIT FINAL ACCEPT
06/05/2024		1	AWAIT FINAL ACCEPT
06/06/2024		1	AWAIT FINAL ACCEPT
06/07/2024		1	AWAIT FINAL ACCEPT
06/08/2024		1	AWAIT FINAL ACCEPT
06/09/2024		1	AWAIT FINAL ACCEPT
06/10/2024		1	AWAIT FINAL ACCEPT
06/11/2024		1	AWAIT FINAL ACCEPT
06/12/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
	AWAIT FINAL ACCEPT	13
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644456001 CONTROL 644456001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	170,500.000	0.100	\$17,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 644456001 CONTROL 644456001  
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.900	17,702.000	0.000	18,330.81	108,151.78
0065	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.150	39,818.000	0.000	38,193.32	158,502.28
0070	05006001	000	MOBILIZATION	LS	170,500.000	1.000	0.000	1.00	170,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	2.000	0.000	2.00	5,500.00
0080	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	1,650.000	0.000	1,580.00	2,765.00
0085	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.750	130.000	0.000	130.00	227.50
0090	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.750	840.000	0.000	840.00	1,470.00
0095	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.750	3,250.000	0.000	3,370.00	5,897.50
0100	30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	14,380.000	0.000	14,369.00	71,845.00
0105	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	188.500	8,905.000	0.000	8,745.19	1,648,468.32
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	58.000	0.000	13.00	1,950.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	15.000	0.000	22.00	4,400.00

Category Subtotal \$2,179,677.38

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	34,809.01	34,809.01
0220	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	10,473.47	10,473.47

Category Subtotal \$45,282.48

PROJECT RMC - 644456001 CONTROL 644456001  
 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 (\$)
0120	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	500.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0225	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

0245	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,224,959.86

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.900	17,702.00	18,330.810	108,151.78
03546048	000	PLANE ASPH CONC PAV (3")	SY	4.150	39,818.00	38,193.320	158,502.28
05006001	000	MOBILIZATION	LS	170,500.000	1.00	1.000	170,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	2.00	2.000	5,500.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	1,650.00	1,580.000	2,765.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.750	130.00	130.000	227.50
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.750	840.00	840.000	1,470.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.750	3,250.00	3,370.000	5,897.50
30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	14,380.00	14,369.000	71,845.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	188.500	8,905.00	8,745.190	1,648,468.32
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	34,809.010	34,809.01
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	10,473.470	10,473.47
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	58.00	13.000	1,950.00
61856002	002	TMA (STATIONARY)	DAY	200.000	15.00	22.000	4,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,224,959.86</b>