



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **629932001**
 PROJECT: **BPM - 629932001**
 CONTRACT: **02184014**
 AWARD AMOUNT: **\$853,995.00**
 PROJECTED AMOUNT: **\$853,997.00**
 ADJ. PROJECTED AMOUNT: **\$827,594.02**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2019** to **05/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.20**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/22/2018**
 WORK BEGIN DATE: **05/07/2018**
 ACCEPTED DATE: **03/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$842,572.52	\$840,472.52	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$842,572.52	\$840,472.52	\$2,100.00
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	\$842,572.52	\$840,472.52	\$2,100.00

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: 05/07/2018
 TIME CHARGES BEGIN: 05/07/2018
 BID DAYS: 250
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 250
 DAYS CHARGED TO DATE: 163
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/14/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 629932001

CONTROL 629932001

CATEGORY 001

DESCRIPTION BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,100.00

CONTRACT LINE ITEMS

PROJECT BPM - 629932001 CONTROL 629932001
 CATEGORY 001 DESCRIPTION BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	398.000	0.000	471.24	2,356.20
0065	01046025	000	REMOVE CONC (WINGWALL)	CY	110.000	44.000	-26.000	18.00	1,980.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	960.000	0.000	200.00	1,400.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	22.000	650.000	0.000	1,450.40	31,908.80
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	27.000	190.000	0.000	190.00	5,130.00
0085	04016001	000	FLOWABLE BACKFILL	CY	175.000	145.000	0.000	27.00	4,725.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,400.000	-800.000	665.00	665.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	260.000	0.000	645.00	70,950.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,400.000	4.000	0.000	16.00	22,400.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	1,850.000	0.000	1,844.00	278,444.00
0110	04326039	000	BEDDING MATERIAL (6 IN)	CY	145.000	617.000	0.000	614.10	89,044.50
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	150.000	0.000	97.90	44,055.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,176.270	0.000	1.000	1.00	25,176.27
Change Order No. 2-Wingwall Reapir at Ref 2-Lump Sum									
0130	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0135	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	14,000.000	1.000	0.000	2.00	28,000.00
0140	04806001	000	CLEAN EXIST CULVERTS	EA	6,500.000	5.000	0.000	6.00	39,000.00
0145	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	12.000	0.000	12.00	43,200.00
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,825.000	0.000	1,099.00	18,683.00
0160	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.000	150.000	0.000	100.00	2,200.00
0165	05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	625.000	0.000	175.00	700.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	4.00	1,200.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	1.000	0.000	1.00	250.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	13.000	0.000	9.00	19,350.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.000	0.000	1.00	250.00
0195	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	48.000	3.000	0.000	3.00	144.00
0200	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	42.000	18.000	0.000	15.00	630.00
0205	07886001	000	CONCRETE BEAM REPAIR	EA	6,000.000	3.000	0.000	4.00	24,000.00
0235	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	2,080.750	2,080.75	2,080.75
Purchase of surplus MBGF									

Category Subtotal \$842,572.52

PROJECT BPM - 629932001 CONTROL 629932001
 CATEGORY 001 DESCRIPTION BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	13,000.000	1.000	0.000	0.000	0.00
0125	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	25,000.000	2.000	-2.000	0.000	0.00
0210	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

		Material on Hand							
0220	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
0225	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							
0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$842,572.52
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	398.00	471.240	2,356.20
01046025	000	REMOVE CONC (WINGWALL)	CY	110.000	44.00	18.000	1,980.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	960.00	200.000	1,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	22.000	650.00	1,450.400	31,908.80
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	27.000	190.00	190.000	5,130.00
04016001	000	FLOWABLE BACKFILL	CY	175.000	145.00	27.000	4,725.00
04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,400.00	665.000	665.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	260.00	645.000	70,950.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	1,400.000	4.00	16.000	22,400.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	1,850.00	1,844.000	278,444.00
04326039	000	BEDDING MATERIAL (6 IN)	CY	145.000	617.00	614.100	89,044.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	150.00	97.900	44,055.00
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	13,000.000	1.00	1.000	13,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	14,000.000	1.00	2.000	28,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	6,500.000	5.00	6.000	39,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	12.00	12.000	43,200.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,825.00	1,099.000	18,683.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.000	150.00	100.000	2,200.00
05406021	000	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,650.000	1.00	1.000	1,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	625.00	175.000	700.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.00	4.000	1,200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	1.00	1.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	13.00	9.000	19,350.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	5.00	1.000	250.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	48.000	3.00	3.000	144.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	42.000	18.00	15.000	630.00
07886001	000	CONCRETE BEAM REPAIR	EA	6,000.000	3.00	4.000	24,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,176.270	0.00	1.000	25,176.27
		Change Order No. 2-Wingwall Reapir at Ref 2-Lump Sum					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,080.750	2,080.75
		Purchase of surplus MBGF					
TOTAL ITEM EARNINGS TO DATE							\$842,572.52