



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **631922001**
 PROJECT: **RMC - 631922001**
 CONTRACT: **11174012**
 AWARD AMOUNT: **\$1,841,385.45**
 PROJECTED AMOUNT: **\$1,841,387.45**
 ADJ. PROJECTED AMOUNT: **\$2,450,672.70**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **FM0044**
 DISTRICT NAME: **Atlanta**
 COUNTY: **BOWIE**
 AREA ENGINEER: **E. John Baker**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **03/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/19/2017**
 WORK BEGIN DATE: **06/06/2018**
 ACCEPTED DATE: **11/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,457,040.94	\$2,432,347.78	\$24,693.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,457,040.94	\$2,432,347.78	\$24,693.16
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	\$2,457,040.94	\$2,432,347.78	\$24,693.16

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>	06/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/06/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	55	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	44	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/03/2018		1	WORK ACCEPTED
01/25/2019		1	AWAIT FINAL ACCEPT
03/14/2019		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
AWAIT FINAL ACCEPT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631922001 CONTROL 631922001
 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
0065	05006001	000	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00	1.00	1.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	4.00	4.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	99.000	\$99.00	9,190.00	9,190.00
0080	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	28,959.000	\$2,751.11	730,960.00	730,960.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	-68.000	-\$159.80	9,195.00	9,195.00
140	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	109.630	89.000	\$9,757.07	89.00	89.00
		SUPP DESCR	TxDOT Purchase of Surplus Aggregate - Pd by CY - CO #1						
145	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,545.780	1.000	\$3,545.78	1.00	1.00
		SUPP DESCR	Reimbursement for Increased Bond Costs - pd by LS - CO #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,693.16

CONTRACT LINE ITEMS

PROJECT RMC - 631922001 CONTROL 631922001
 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 \$
0055	03166004	000	ASPH (TIER I)	GAL	2.400	279,849.000	130,651.000	410,500.00	985,200.00
0060	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	135.000	6,668.000	2,092.000	8,760.00	1,182,600.00
0065	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	0.000	4.00	24,000.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,190.000	0.000	9,190.00	9,190.00
0080	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	730,960.000	0.000	730,960.00	69,441.21
0085	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.135	43,460.000	0.000	36,710.00	4,955.85
0090	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.095	483,540.000	0.000	528,345.00	50,192.78
0095	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	150.000	0.000	312.00	3,900.00
0100	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.000	0.000	3.00	750.00
0105	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	3.000	0.000	5.00	1,250.00
0110	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.000	0.000	1.00	650.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	9,195.000	0.000	9,195.00	21,608.25
140	96082001		UNIQUE CHANGE ORDER ITEM 1 TxDOT Purchase of Surplus Aggregate - Pd by CY - CO #1	DOL	109.630	0.000	89.000	89.00	9,757.07
145	96082002		UNIQUE CHANGE ORDER ITEM 2 Reimbursement for Increased Bond Costs - pd by LS - CO #1	DOL	3,545.780	0.000	1.000	1.00	3,545.78
								Category Subtotal	\$2,457,040.94

PROJECT RMC - 631922001 CONTROL 631922001
 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	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0130	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0135	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,457,040.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.400	279,849.00	410,500.000	985,200.00
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	135.000	6,668.00	8,760.000	1,182,600.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	4.000	24,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,190.00	9,190.000	9,190.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	730,960.00	730,960.000	69,441.21
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	43,460.00	36,710.000	4,955.85
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	483,540.00	528,345.000	50,192.78
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	150.00	312.000	3,900.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.00	3.000	750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	3.00	5.000	1,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.00	1.000	650.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	9,195.00	9,195.000	21,608.25
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	109.630	0.00	89.000	9,757.07
		TxDOT Purchase of Surplus Aggregate - Pd by CY - CO #1					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,545.780	0.00	1.000	3,545.78
		Reimbursement for Increased Bond Costs - pd by LS - CO #1					
TOTAL ITEM EARNINGS TO DATE						\$2,457,040.94	