



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **000708030**  
 PROJECT: **STP 2020(311)**  
 CONTRACT: **12193203**  
 AWARD AMOUNT: **\$12,636,789.66**  
 PROJECTED AMOUNT: **\$12,640,789.66**  
 ADJ. PROJECTED AMOUNT: **\$12,599,172.37**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **SH 16**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2021** to **05/19/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**  
 AWARD DATE: **12/12/2019**  
 NOTICE TO PROCEED DATE: **03/09/2020**  
 WORK BEGIN DATE: **03/23/2020**  
 ACCEPTED DATE: **01/13/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,228,529.74	\$12,149,203.44	\$79,326.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,228,529.74	\$12,149,203.44	\$79,326.30
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>\$12,228,529.74</b>	<b>\$12,149,203.44</b>	<b>\$79,326.30</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: 03/23/2020  
TIME CHARGES BEGIN: 03/23/2020  
BID DAYS: 144  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 144  
DAYS CHARGED TO DATE: 126  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/05/2021		1	DWR CREATED FOR PAYMENT ONLY.
05/10/2021		1	DWR CREATED FOR PAYMENT ONLY.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(311) CONTROL 000708030  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05006001	000	MOBILIZATION	LS	750,000.000	0.030	\$22,500.00	1.00	1.00
0210	30286002	000	FRictional ASPH SURF PRESERV TRTMT	SY	1.900	-199,390.556	-\$378,842.06	0.00	0.00
0211	30286002	900	FRictional ASPH SURF PRESERV TRTMT	SY	2.185	199,390.556	\$435,668.36	199,390.56	199,390.56
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$79,326.30</b>		

CONTRACT LINE ITEMS

PROJECT STP 2020(311) CONTROL 000708030  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166004	002	ASPH (TIER I)	GAL	2.400	906,709.000	-40,183.320	999,430.00	2,398,632.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	62.500	2,341.000	102.000	3,279.00	204,937.50
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	63.750	17,479.000	-581.000	19,230.00	1,225,912.50
0075	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	66.350	367.000	0.000	150.00	9,952.50
0081	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	0.000	76,722.369	76,222.37	4,192,230.47
0090	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	1.00	750,000.00
0095	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	33.000	-2.000	31.00	108,500.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,612.000	-60.000	2,247.00	1,123.50
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	18,983.000	-2,404.000	21,939.00	10,969.50
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	26,419.000	-2,400.000	15,504.00	12,403.20
0121	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.460	0.000	15,504.000	15,504.00	7,131.84
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	27,615.000	0.000	16,390.00	4,917.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	130,036.000	130,417.000	322,575.00	80,643.75
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	221,488.000	-19,120.000	84,186.00	25,255.80
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	794,684.000	4,202.000	1,038,900.00	259,725.00
0145	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	1,012,418.000	-71,808.000	1,135,391.50	579,049.67
0150	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	30,350.000	0.000	34,078.00	17,379.79
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	1,210.000	0.000	944.00	5,664.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.850	2,555.000	0.000	1,362.00	16,139.70
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	88.000	-10.000	72.00	13,896.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	79.000	-10.000	58.00	13,340.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	610.000	4.000	0.000	5.00	3,050.00
0180	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	18.000	0.000	130.00	4,940.00
0185	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	595.000	0.000	487.00	3,409.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	598.000	-58.000	791.00	2,175.25
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	17,055.000	-1,016.000	22,763.00	60,321.95
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	1,303.000	-60.000	1,035.00	2,846.25
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	14,121.000	-9,100.000	35,890.00	10,767.00
0211	30286002	900	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.185	0.000	199,390.556	199,390.56	435,668.36
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	10.000	0.000	4.00	10,000.00
0239	60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	0.140	0.000	27,615.000	-400.00	-56.00
0240	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.110	1,012,418.000	188,645.000	1,268,257.00	139,508.27
0244	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.140	0.000	202,368.000	63,426.00	8,879.64
0245	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.120	95,436.000	798,886.000	1,075,833.00	129,099.96
0250	61856002	002	TMA (STATIONARY)	DAY	500.000	40.000	0.000	122.00	61,000.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	180.000	0.000	859.00	859.00

Category Subtotal \$10,810,272.40

PROJECT C 649-1-23 CONTROL 064901023  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	03166004	002	ASPH (TIER I)	GAL	2.400	319,371.000	54,298.000	206,800.00	496,320.00
0475	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	62.500	1,749.000	0.000	1,632.00	102,000.00
0480	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	63.750	5,461.000	1,257.000	3,189.00	203,298.75
0481	03516002	902	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	0.000	7,000.000	6,638.21	365,101.66
0490	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	9.000	1.000	10.00	35,000.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	8,105.000	1,412.000	6,072.00	3,036.00
0501	06666303	902	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	0.000	0.000	2,110.00	527.50
0505	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	78,617.000	5,290.000	32,545.00	9,763.50
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	365,891.000	50,615.000	306,082.00	76,520.50
0515	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	444,584.000	61,531.000	89,979.50	45,889.55
0520	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.850	368.000	180.000	237.00	2,808.45
0525	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	610.000	1.000	0.000	2.00	1,220.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	6,374.000	770.000	1,431.00	3,792.15
0534	60486009		RE PM W/RET REQ TY II (W)4"(BRK) CO#5	LF	0.140	0.000	150.000	15,380.00	2,153.20
0535	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.110	444,584.000	61,531.000	269,688.00	29,665.68
0537	60486013		RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.140	0.000	82,907.000	48,680.00	6,815.20
0538	60486014		RE PM W/RET REQ TY II (Y)4"(SLD) CO#5	LF	0.120	0.000	416,506.000	286,210.00	34,345.20

Category Subtotal \$1,418,257.34

PROJECT STP 2020(311) CONTROL 000708030

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	63.750	429.000	-429.000	0.000	0.00
0085	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	59.000	69,000.000	-69,000.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0210	30286002	000	FRictional ASPH SURF PRESERV TRTMT	SY	1.900	505,612.000	-505,612.000	0.000	0.00
0220	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.390	111,780.000	-60.000	0.000	0.00
0225	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.450	11,220.000	0.000	0.000	0.00
0230	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.650	1,624.000	0.000	0.000	0.00
0235	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.400	5,021.000	-5,021.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,285.000	0.000	0.000	0.00
0276	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,285.000	0.000	0.000	0.00
0281	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 649-1-23 CONTROL 064901023

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	59.000	6,000.000	-6,000.000	0.000	0.00
0491	06626109	902	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	0.000	60.000	0.000	0.00
0500	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	150.000	0.000	0.000	0.00
0521	06686077	902	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	0.000	0.000	0.000	0.00
0522	06686085	902	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	0.000	0.000	0.000	0.00
0529	06726007	902	REFL PAV MRKR TY I-C	EA	2.750	0.000	58.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,228,529.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	002	ASPH (TIER I)	GAL	2.400	1,226,080.00	1,206,230.000	2,894,952.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	62.500	4,090.00	4,911.000	306,937.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	63.750	22,940.00	22,419.000	1,429,211.25
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	66.350	367.00	150.000	9,952.50
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	0.00	82,860.584	4,557,332.13
05006001	000	MOBILIZATION	LS	750,000.000	1.00	1.000	750,000.00
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	42.00	41.000	143,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,612.00	2,247.000	1,123.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	27,088.00	28,011.000	14,005.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	26,419.00	15,504.000	12,403.20
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.460	0.00	15,504.000	7,131.84
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	27,615.00	16,390.000	4,917.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	130,036.00	324,685.000	81,171.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	300,105.00	116,731.000	35,019.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	1,160,575.00	1,344,982.000	336,245.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.510	1,457,002.00	1,225,371.000	624,939.22
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	30,350.00	34,078.000	17,379.79
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	1,210.00	944.000	5,664.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.850	2,923.00	1,599.000	18,948.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	88.00	72.000	13,896.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	79.00	58.000	13,340.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	610.000	5.00	7.000	4,270.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	18.00	130.000	4,940.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	595.00	487.000	3,409.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	598.00	791.000	2,175.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	23,429.00	24,194.000	64,114.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	1,303.00	1,035.000	2,846.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	14,121.00	35,890.000	10,767.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.900	0.00	0.000	0.00
30286002	900	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.190	0.00	199,390.556	435,668.36
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	10.00	4.000	10,000.00
60486009		RE PM W/RET REQ TY II (W)4"(BRK) CO#5	LF	0.140	0.00	14,980.000	2,097.20
60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.110	1,457,002.00	1,537,945.000	169,173.95
60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.140	0.00	112,106.000	15,694.84
60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.120	95,436.00	1,362,043.000	163,445.16
61856002	002	TMA (STATIONARY)	DAY	500.000	40.00	122.000	61,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	180.00	859.000	859.00

TOTAL ITEM EARNINGS TO DATE

**\$12,228,529.74**