



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **001008056**  
 PROJECT: **STP 2019(770)HES**  
 CONTRACT: **04193220**  
 AWARD AMOUNT: **\$4,509,223.75**  
 PROJECTED AMOUNT: **\$4,534,224.75**  
 ADJ. PROJECTED AMOUNT: **\$4,119,470.49**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **US 67**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MORRIS**  
 AREA ENGINEER: **Paul Wong, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/14/2019**  
 WORK BEGIN DATE: **07/08/2019**  
 ACCEPTED DATE: **09/08/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,104,341.64	\$4,037,341.64	\$67,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,104,341.64	\$4,037,341.64	\$67,000.00
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>\$4,104,341.64</b>	<b>\$4,037,341.64</b>	<b>\$67,000.00</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: 07/08/2019  
 TIME CHARGES BEGIN: 06/13/2019  
 BID DAYS: 248  
 C. O. ADJUSTED DAYS: 8  
 CURRENT DAYS: 256  
 DAYS CHARGED TO DATE: 195  
 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
09/01/2020		1	PUNCH LIST
09/02/2020		1	PUNCH LIST
09/03/2020		1	PUNCH LIST
09/04/2020		1	AWAITING FINAL ACCEPTANCE
09/05/2020		1	SATURDAY
09/06/2020		1	SUNDAY
09/07/2020		1	AWAITING FINAL ACCEPTANCE
09/08/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS		5
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(770)HES CONTROL 001008056  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	325,000.000	0.100	\$32,500.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,250.000	2.000	\$34,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
15.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$67,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(770)HES CONTROL 001008056  
 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 \$
0050	01046009		REMOVING CONC (RIPRAP) Added by CO#3	SY	5.140	0.000	260.000	357.60	1,838.06
0055	01046021		REMOVING CONC (CURB) Added by CO#3	LF	2.000	0.000	500.000	550.00	1,100.00
0057	01046028		REMOVING CONC (MISC) Added by CO#3	SY	91.110	0.000	11.000	11.00	1,002.21
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	9,689.000	0.000	11,814.00	23,628.00
0067	01056002		REMOVING STAB BASE AND ASPH PAV (2") Added by CO#3	SY	5.140	0.000	18.300	18.30	94.06
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	34.000	390.000	0.000	298.00	10,132.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	3,250.000	0.000	10,362.40	15,543.60
0086	04016001		FLOWABLE BACKFILL Added by CO#6	CY	118.750	0.000	313.840	313.84	37,268.50
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	11.100	0.000	47.26	23,630.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	689.000	0.000	769.98	319,541.70
0097	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove & Replace T502 Rail	DOL	1.000	0.000	10,282.760	10,282.76	10,282.76
0098	96086002		UNIQUE CHANGE ORDER ITEM 2 Remove & Replace Wingwall	DOL	1.000	0.000	7,115.700	7,115.70	7,115.70
0100	04516004	000	RETROFIT RAIL (TY T131RC)	LF	137.500	6,608.000	0.000	6,630.00	911,625.00
0105	04516019	000	RETROFIT RAIL (TY T631)	LF	65.000	344.000	0.000	352.00	22,880.00
0107	96086007		UNIQUE CHANGE ORDER ITEM 7 REP METAL POST W/ BASE PLATE(T631 RAIL)	DOL	100.000	0.000	4.000	4.00	400.00
0110	05006001	000	MOBILIZATION	LS	325,000.000	1.000	0.000	1.00	325,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,250.000	15.000	0.000	15.00	258,750.00
0120	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	54,775.000	0.000	53,850.05	1,103,926.03
0122	96086006		UNIQUE CHANGE ORDER ITEM 6 REPAIR RAIL ELEMENT (W - BEAM)	DOL	18.280	0.000	168.750	168.75	3,084.75
0125	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	48.000	425.000	0.000	425.00	20,400.00
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	52.000	0.000	50.00	87,500.00
0135	05406014	000	SHORT RADIUS	LF	25.000	225.250	0.000	75.00	1,875.00
0140	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	675.000	7.000	0.000	3.00	2,025.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	3.000	0.000	3.00	3,525.00
0150	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,750.000	2.000	0.000	2.00	3,500.00
0155	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	10.000	0.000	10.00	10,000.00
0160	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	600.000	6.000	0.000	2.00	1,200.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	53,350.000	0.000	52,324.50	156,973.50
0166	05426001		REMOVE METAL BEAM GUARD FENCE Added by CO#4	LF	3.000	0.000	25.000	25.00	75.00
0167	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO#4	DOL	1.000	0.000	900.000	900.00	900.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	115.000	65.000	0.000	63.00	7,245.00

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 \$
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	285.000	8.000	0.000	8.00	2,280.00
0180	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	340.000	32.000	0.000	31.00	10,540.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	125.000	0.000	133.00	365,750.00
0186	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) Added by CO#4	EA	1,233.910	0.000	2.000	2.00	2,467.82
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,275.000	74.000	0.000	74.00	94,350.00
0196	96086003		UNIQUE CHANGE ORDER ITEM 3 Replace MBGF & TAS	DOL	4,499.790	0.000	1.000	1.00	4,499.79
0197	96086004		UNIQUE CHANGE ORDER ITEM 4 Return/Restocking of BEAT System	DOL	1.000	0.000	3,408.750	3,408.75	3,408.75
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,950.000	2.000	0.000	2.00	3,900.00
0205	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,000.000	2.000	0.000	2.00	62,000.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	60.000	0.000	60.00	1,800.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	763.000	0.000	763.00	30,520.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	30.000	0.000	30.00	30,000.00
0225	61856001	000	TMA (STATIONARY)	EA	57,500.000	2.000	0.000	2.00	115,000.00

Category Subtotal \$4,098,577.23

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	5,764.41	5,764.41

Category Subtotal \$5,764.41

PROJECT STP 2019(770)HES CONTROL 001008056

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	01936006	000	VEGETATIVE WATERING	MG	30.000	52.400	0.000	0.000	0.00
0085	04016001	000	FLOWABLE BACKFILL	CY	95.000	5,186.000	-5,186.000	0.000	0.00
0096	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO#4	CY	415.000	0.000	12.000	0.000	0.00
0195	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,000.000	4.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,104,341.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) Added by CO#3	SY	5.140	0.00	357.600	1,838.06
01046021		REMOVING CONC (CURB) Added by CO#3	LF	2.000	0.00	550.000	1,100.00
01046028		REMOVING CONC (MISC) Added by CO#3	SY	91.110	0.00	11.000	1,002.21
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.000	9,689.00	11,814.000	23,628.00
01056002		REMOVING STAB BASE AND ASPH PAV (2") Added by CO#3	SY	5.140	0.00	18.300	94.06
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	34.000	390.00	298.000	10,132.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	3,250.00	10,362.400	15,543.60
04016001	000	FLOWABLE BACKFILL	CY	95.000	0.00	0.000	0.00
04016001		FLOWABLE BACKFILL Added by CO#6	CY	118.750	0.00	313.840	37,268.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	11.10	47.260	23,630.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	689.00	769.980	319,541.70
04516004	000	RETROFIT RAIL (TY T131RC)	LF	137.500	6,608.00	6,630.000	911,625.00
04516019	000	RETROFIT RAIL (TY T631)	LF	65.000	344.00	352.000	22,880.00
05006001	000	MOBILIZATION	LS	325,000.000	1.00	1.000	325,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,250.000	15.00	15.000	258,750.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	54,775.00	53,850.050	1,103,926.03
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	48.000	425.00	425.000	20,400.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	52.00	50.000	87,500.00
05406014	000	SHORT RADIUS	LF	25.000	225.25	75.000	1,875.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	675.000	7.00	3.000	2,025.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	3.00	3.000	3,525.00
05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,750.000	2.00	2.000	3,500.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	10.00	10.000	10,000.00
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	600.000	6.00	2.000	1,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	53,350.00	52,349.500	157,048.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	115.000	65.00	63.000	7,245.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	285.000	8.00	8.000	2,280.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	340.000	32.00	31.000	10,540.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	125.00	133.000	365,750.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET) Added by CO#4	EA	1,233.910	0.00	2.000	2,467.82
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,275.000	74.00	74.000	94,350.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,950.000	2.00	2.000	3,900.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,000.000	2.00	2.000	62,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	60.00	60.000	1,800.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	763.00	763.000	30,520.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	30.00	30.000	30,000.00
61856001	000	TMA (STATIONARY)	EA	57,500.000	2.00	2.000	115,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	5,764.410	5,764.41

96086001	UNIQUE CHANGE ORDER ITEM 1 Remove & Replace T502 Rail	DOL	1.000	0.00	10,282.760	10,282.76
96086002	UNIQUE CHANGE ORDER ITEM 2 Remove & Replace Wingwall	DOL	1.000	0.00	7,115.700	7,115.70
96086003	UNIQUE CHANGE ORDER ITEM 3 Replace MBGF & TAS	DOL	4,499.790	0.00	1.000	4,499.79
96086004	UNIQUE CHANGE ORDER ITEM 4 Return/Restocking of BEAT System	DOL	1.000	0.00	3,408.750	3,408.75
96086005	UNIQUE CHANGE ORDER ITEM 5 Added by CO#4	DOL	1.000	0.00	900.000	900.00
96086006	UNIQUE CHANGE ORDER ITEM 6 REPAIR RAIL ELEMENT (W - BEAM)	DOL	18.280	0.00	168.750	3,084.75
96086007	UNIQUE CHANGE ORDER ITEM 7 REP METAL POST W/ BASE PLATE(T631 RAIL)	DOL	100.000	0.00	4.000	400.00

**TOTAL ITEM EARNINGS TO DATE** \$4,104,341.64