



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **001011070**
 PROJECT: **STP 2018(188)**
 CONTRACT: **10173004**
 AWARD AMOUNT: **\$3,481,443.50**
 PROJECTED AMOUNT: **\$3,491,444.50**
 ADJ. PROJECTED AMOUNT: **\$3,727,602.40**
 CONTRACTOR: **CDM HOLDINGS, LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **12/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.09**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/15/2017**
 WORK BEGIN DATE: **05/29/2018**
 ACCEPTED DATE: **11/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,939,018.01	\$3,931,942.17	\$7,075.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,939,018.01	\$3,931,942.17	\$7,075.84
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	\$3,939,018.01	\$3,931,942.17	\$7,075.84

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>	05/29/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/29/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<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	\$970.00
<u>DAYS CHARGED TO DATE:</u>	49	<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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(188) CONTROL 001011070
 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
0075	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00	1.00	1.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	-323.000	-\$323.00	11,310.00	11,310.00
0100	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.085	34,104.000	\$2,898.84	876,250.00	876,250.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,075.84		

CONTRACT LINE ITEMS

PROJECT STP 2018(188) CONTROL 001011070
 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 \$
0065	03166004	000	ASPH (TIER I)	GAL	2.600	534,684.000	115,966.000	650,650.00	1,691,690.00
0070	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	130.000	12,742.000	-434.000	13,984.00	1,817,920.00
0075	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,550.000	120.000	2,743.00	2,743.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,130.000	-820.000	11,310.00	11,310.00
0095	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	17,150.000	80.000	19,790.00	2,374.80
0100	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.085	933,290.000	-57,040.000	876,250.00	74,481.25
0105	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	4,930.000	2,300.000	9,427.00	2,356.75
0110	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	79,260.000	-6,020.000	56,500.00	6,780.00
0115	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.095	585,050.000	-16,500.000	643,520.00	61,134.41
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	1,850.000	0.000	3,898.00	38,980.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	23.000	0.000	44.00	7,040.00
0130	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.000	0.000	4.00	1,200.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	175.000	22.000	0.000	41.00	7,175.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	980.000	120.000	1,681.00	4,034.40
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	12,130.000	-820.000	12,416.00	29,798.40
								Category Subtotal	\$3,939,018.01

PROJECT STP 2018(188) CONTROL 001011070
 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 (\$)
0071	96086001		UNIQUE CHANGE ORDER ITEM 1 Purchase Remaining Aggregate	DOL	129.710	0.000	0.000	0.000	0.00
0140	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.500	4,120.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,939,018.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.600	534,684.00	650,650.000	1,691,690.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	130.000	12,742.00	13,984.000	1,817,920.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,550.00	2,743.000	2,743.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,130.00	11,310.000	11,310.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	17,150.00	19,790.000	2,374.80
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	933,290.00	876,250.000	74,481.25
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	4,930.00	9,427.000	2,356.75
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	79,260.00	56,500.000	6,780.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	585,050.00	643,520.000	61,134.41
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	1,850.00	3,898.000	38,980.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	160.000	23.00	44.000	7,040.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.00	4.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	175.000	22.00	41.000	7,175.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	980.00	1,681.000	4,034.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	12,130.00	12,416.000	29,798.40

TOTAL ITEM EARNINGS TO DATE

\$3,939,018.01