



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/20**

CONTRACT ID: **001019012**  
 PROJECT: **STP 2018(645)HES**  
 CONTRACT: **03183020**  
 AWARD AMOUNT: **\$1,463,551.05**  
 PROJECTED AMOUNT: **\$1,473,552.05**  
 ADJ. PROJECTED AMOUNT: **\$1,524,940.49**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **FM 991**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Paul Wong, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2020** to **01/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/13/2018**  
 WORK BEGIN DATE: **05/09/2018**  
 ACCEPTED DATE: **01/10/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,500,490.08	\$1,471,680.08	\$28,810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,500,490.08	\$1,471,680.08	\$28,810.00
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>\$1,500,490.08</b>	<b>\$1,471,680.08</b>	<b>\$28,810.00</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**

<u>WORK BEGIN DATE:</u>	05/09/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/09/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	395	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	395	<b>PER DAY</b>	\$685.00
<u>DAYS CHARGED TO DATE:</u>	190	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2020		1	HOLIDAY
01/02/2020		1	VEG ESTABLISHMENT
01/03/2020		1	VEG ESTABLISHMENT
01/04/2020		1	SATURDAY
01/05/2020		1	SUNDAY
01/06/2020		1	VEG ESTABLISHMENT
01/07/2020		1	VEG ESTABLISHMENT
01/08/2020		1	VEG ESTABLISHMENT
01/09/2020		1	VEG ESTABLISHMENT
01/10/2020		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
HOLIDAY		1
SATURDAY		1
SUNDAY		1
VEG ESTABLISHMENT		6
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(645)HES CONTROL 001019012  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	100,600.000	0.100	\$10,060.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	25.000	\$18,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
42.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$28,810.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(645)HES CONTROL 001019012  
 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	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) added by co 2	CY	13.500	0.000	513.000	1,566.00	21,141.00
0065	01506001	000	BLADING	STA	75.000	430.000	0.000	217.12	16,284.00
0076	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) added by co 1	SY	0.730	0.000	12,563.000	12,728.60	9,291.88
0085	04006007	000	CUT & RESTORE CONC PAVING	SY	180.000	37.000	0.000	70.14	12,625.20
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	300.000	0.000	365.20	41,998.00
0095	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	1,349.000	0.000	1,645.20	82,260.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	110.000	0.000	3.76	1,222.00
0105	04646003	000	RC PIPE (CL III)(18 IN)	LF	42.000	3,802.000	1,042.000	4,844.00	203,448.00
0115	04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	352.000	0.000	606.00	30,300.00
0120	04646007	000	RC PIPE (CL III)(30 IN)	LF	67.500	52.000	0.000	56.00	3,780.00
0125	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	36.000	0.000	28.00	2,800.00
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	505.000	1,429.000	-45.000	1,384.00	698,920.00
0140	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	835.000	136.000	36.000	172.00	143,620.00
0145	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,550.000	16.000	0.000	15.00	23,250.00
0150	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,300.000	6.000	0.000	3.00	9,900.00
0155	04966007	000	REMOV STR (PIPE)	LF	17.500	292.000	0.000	500.00	8,750.00
0160	04966016	000	REMOV STR (PIPE)	EA	350.000	149.000	0.000	168.00	58,800.00
0165	05006001	000	MOBILIZATION	LS	100,600.000	1.000	0.000	1.00	100,600.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	42.000	0.000	42.00	31,500.00
<b>Category Subtotal</b>									\$1,500,490.08

PROJECT STP 2018(645)HES CONTROL 001019012  
 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 (\$)
0070	01626002	000	BLOCK SODDING	SY	5.000	2,994.000	-2,394.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.350	11,963.000	-10,963.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	35.000	195.000	0.000	0.000	0.00
0110	04646004	000	RC PIPE (CL III)(21 IN)	LF	50.000	8.000	0.000	0.000	0.00
0135	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	875.000	8.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0180	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

\$1,500,490.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) added by co 2	CY	13.500	0.00	1,566.000	21,141.00
01506001	000	BLADING	STA	75.000	430.00	217.120	16,284.00
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) added by co 1	SY	0.730	0.00	12,728.600	9,291.88
04006007	000	CUT & RESTORE CONC PAVING	SY	180.000	37.00	70.140	12,625.20
04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	300.00	365.200	41,998.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	50.000	1,349.00	1,645.200	82,260.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	110.00	3.760	1,222.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	42.000	3,802.00	4,844.000	203,448.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	352.00	606.000	30,300.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	67.500	52.00	56.000	3,780.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	36.00	28.000	2,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	505.000	1,429.00	1,384.000	698,920.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	835.000	136.00	172.000	143,620.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,550.000	16.00	15.000	23,250.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,300.000	6.00	3.000	9,900.00
04966007	000	REMOV STR (PIPE)	LF	17.500	292.00	500.000	8,750.00
04966016	000	REMOV STR (PIPE)	EA	350.000	149.00	168.000	58,800.00
05006001	000	MOBILIZATION	LS	100,600.000	1.00	1.000	100,600.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	42.00	42.000	31,500.00

TOTAL ITEM EARNINGS TO DATE

**\$1,500,490.08**