



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/18**

CONTRACT ID: **006718007**  
 PROJECT: **STP 2018(177)**  
 CONTRACT: **10173205**  
 AWARD AMOUNT: **\$2,600,518.07**  
 PROJECTED AMOUNT: **\$2,610,718.07**  
 ADJ. PROJECTED AMOUNT: **\$2,285,028.02**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **US 87**  
 DISTRICT NAME: **Lubbock**  
 COUNTY: **SWISHER**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/22/2018** to **05/22/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **12/04/2017**  
 WORK BEGIN DATE: **01/23/2018**  
 ACCEPTED DATE: **05/21/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
<b>ITEM EARNINGS</b>	\$2,727,158.91	\$2,723,408.91	\$3,750.00
<b>PARTICIPATING</b>	\$0.00	\$0.00	\$0.00
<b>NON-PARTICIPATING</b>	\$2,727,158.91	\$2,723,408.91	\$3,750.00
<b>RETAINAGE</b>	\$0.00	\$0.00	\$0.00
<b>LIQUIDATED DAMAGES</b>	\$0.00	\$0.00	\$0.00
<b>INCENTIVE</b>	\$0.00	\$0.00	\$0.00
<b>DISINCENTIVE</b>	\$0.00	\$0.00	\$0.00
<b>OTHER ADJUSTMENTS</b>	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,727,158.91</b>	<b>\$2,723,408.91</b>	<b>\$3,750.00</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: 01/23/2018  
 TIME CHARGES BEGIN: 01/18/2018  
 BID DAYS: 36  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 36  
 DAYS CHARGED TO DATE: 28  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/22/2018		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(177)

CONTROL 006718007

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,750.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(177) CONTROL 006718007  
 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 \$
0160	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,375.000	4.000	0.000	4.00	73,500.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	775.000	0.000	2,075.00	2,075.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	21,068.000	0.000	21,981.00	21,981.00
0180	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	29,040.000	0.000	29,050.00	3,195.50
0185	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	367,204.000	0.000	367,682.00	40,445.02
0190	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	2,183.000	0.000	2,413.00	723.90
0195	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	2,440.000	0.000	2,760.00	2,760.00
0200	06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	488.000	0.000	488.00	1,464.00
0205	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	603.000	0.000	603.00	1,809.00
0210	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	21.000	0.000	21.00	2,100.00
0215	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	220.000	8.000	0.000	8.00	1,760.00
0220	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	73,534.000	0.000	72,556.00	7,981.16
0225	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	314,869.000	0.000	333,615.00	36,697.65
0235	30496001	000	SQUEEGEE SEAL (EMULS) (CMS-1P)	GAL	4.000	329,773.000	0.000	435,100.00	1,740,400.00
0241	30496002	000	SQUEEGEE SEAL (AGGR) (TY E) Added by Change Order # 1	CY	85.000	0.000	7,100.000	7,083.00	602,055.00
0701	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050007-7328	DOL	1.000	0.000	17,017.200	17,017.20	17,017.20
0702	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050011-7328	DOL	1.000	0.000	13,426.600	13,426.60	13,426.60
0703	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050010-7328	DOL	1.000	0.000	2,306.150	2,306.15	2,306.15

Category Subtotal \$2,696,697.18

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 \$
0300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,000.000	0.000	30,461.73	30,461.73

Category Subtotal \$30,461.73

PROJECT STP 2018(177) CONTROL 006718007  
 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 (\$)
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	868.000	0.000	0.000	0.00
0240	30496002	000	SQUEEGEE SEAL (AGGR) (TY E)	CY	70.000	13,742.000	-13,742.000	0.000	0.00
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	RAILROAD FORCE ACCOUNT WORK (PART)			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,200.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,727,158.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,375.000	4.00	4.000	73,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	775.00	2,075.000	2,075.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	21,068.00	21,981.000	21,981.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	29,040.00	29,050.000	3,195.50
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	367,204.00	367,682.000	40,445.02
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	2,183.00	2,413.000	723.90
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	2,440.00	2,760.000	2,760.00
06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	488.00	488.000	1,464.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	603.00	603.000	1,809.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	21.00	21.000	2,100.00
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	220.000	8.00	8.000	1,760.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	73,534.00	72,556.000	7,981.16
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	314,869.00	333,615.000	36,697.65
30496001	000	SQUEEGEE SEAL (EMULS) (CMS-1P)	GAL	4.000	329,773.00	435,100.000	1,740,400.00
30496002	000	SQUEEGEE SEAL (AGGR) (TY E)	CY	70.000	0.00	0.000	0.00
30496002	000	SQUEEGEE SEAL (AGGR) (TY E)	CY	85.000	0.00	7,083.000	602,055.00
		Added by Change Order # 1					
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,000.00	30,461.730	30,461.73
96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	32,749.950	32,749.95
		District + Account: 050010-7328					

TOTAL ITEM EARNINGS TO DATE

**\$2,727,158.91**