



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **001019014**
 PROJECT: **F 2024(073)**
 CONTRACT: **10233008**
 AWARD AMOUNT: **\$11,823,241.45**
 PROJECTED AMOUNT: **\$11,846,742.45**
 ADJ. PROJECTED AMOUNT: **\$11,846,742.45**
 CONTRACTOR: **CDM HOLDINGS**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.19**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,273,134.42	\$1,564,338.56	\$708,795.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,273,134.42	\$1,564,338.56	\$708,795.86
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	\$2,273,134.42	\$1,564,338.56	\$708,795.86

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(073)

CONTROL 001019014

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
180	96016001		MATERIAL ON HAND	DOL	1.000	708,795.860	\$708,795.86

Total Bid Quantity	QTY Paid To Date
1.00	2,178,534.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$708,795.86

CONTRACT LINE ITEMS

PROJECT F 2024(073) CONTROL 001019014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.09	94,600.00
180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	2,178,534.42	2,178,534.42
Category Subtotal									\$2,273,134.42

PROJECT F 2024(073) CONTROL 001019014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	50.000	335.000	0.000	0.000	0.00
0065	03166048	002	ASPH (AC-20-5TR)	TON	930.000	5,300.160	0.000	0.000	0.00
0070	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	140.000	20,087.000	0.000	0.000	0.00
0075	03166514	002	AGGR(TY-PB GR-3 SAC-A)	TON	140.000	7,252.000	0.000	0.000	0.00
0085	05026025	010	BARR, SIGNS, TRAFFIC HANDLING	EA	6,250.000	42.000	0.000	0.000	0.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,258.000	0.000	0.000	0.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	40,213.000	0.000	0.000	0.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	18,930.000	0.000	0.000	0.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	2,060,588.000	0.000	0.000	0.00
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	3,103.000	0.000	0.000	0.00
0115	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	135,190.000	0.000	0.000	0.00
0120	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,442,553.000	0.000	0.000	0.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.450	1,059.000	0.000	0.000	0.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	35.000	0.000	0.000	0.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	31.000	0.000	0.000	0.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	6.000	0.000	0.000	0.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	11.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	770.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	40,213.000	0.000	0.000	0.00
0160	30286002	000	FRICITIONAL ASPH SURF PRESERV TRTMT	SY	1.830	186,628.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,500.000	4.000	0.000	0.000	0.00
0170	61856002	000	TMA (STATIONARY)	DAY	350.000	110.000	0.000	0.000	0.00
0175	61856005	000	TMA (MOBILE OPERATION)	DAY	350.000	152.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
195	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 919-20-32 CONTROL 091920032

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	03166048	002	ASPH (AC-20-5TR)	TON	930.000	16.250	0.000	0.000	0.00
0340	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	140.000	87.000	0.000	0.000	0.00
0345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	120.000	0.000	0.000	0.00
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	1,126.000	0.000	0.000	0.00
0355	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.450	30.000	0.000	0.000	0.00
0360	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	400.000	3.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT C 1620-3-13 CONTROL 162003013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	03166048	002	ASPH (AC-20-5TR)	TON	930.000	201.370	0.000	0.000	0.00
0465	03166514	002	AGGR(TY-PB GR-3 SAC-A)	TON	140.000	985.000	0.000	0.000	0.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,030.000	0.000	0.000	0.00
0475	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	69,862.000	0.000	0.000	0.00
0480	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	6,750.000	0.000	0.000	0.00
0485	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	34,444.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	1,030.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,273,134.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	0.086	94,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	2,178,534.420	2,178,534.42
TOTAL ITEM EARNINGS TO DATE							\$2,273,134.42