



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **061003096**  
 PROJECT: **NH 2B20(270)**  
 CONTRACT: **10203218**  
 AWARD AMOUNT: **\$1,504,038.23**  
 PROJECTED AMOUNT: **\$1,520,539.23**  
 ADJ. PROJECTED AMOUNT: **\$2,357,677.49**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **IH 30**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/07/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **12/08/2020**  
 ACCEPTED DATE: **08/19/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,746,422.99	\$2,741,922.99	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,746,422.99	\$2,741,922.99	\$4,500.00
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>\$2,746,422.99</b>	<b>\$2,741,922.99</b>	<b>\$4,500.00</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: 12/08/2020  
TIME CHARGES BEGIN: 12/08/2020  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 78  
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
09/01/2022		1	Corrections to Final Box

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(270) CONTROL 061003096  
 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	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,500.00**



0180 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 14,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,746,422.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	002	PREPARING ROW	AC	9,250.000	94.46	118.080	1,092,240.00
01006001		PREPARING ROW	AC	15,432.020	94.46	30.830	475,769.18
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	114,297.00	517,052.000	5,170.52
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	114,297.00	503,133.000	5,031.33
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	457,186.00	571,482.500	428,611.87
01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.790	457,186.00	383,011.500	302,579.09
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	0.010	47,577.00	26,600.000	266.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,487.500	8.00	9.000	13,387.50
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,300.00	522.000	2,610.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,300.00	522.000	1,044.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.00	293.000	293.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	8.00	18.000	18.00
61856002	002	TMA (STATIONARY)	DAY	500.000	76.00	288.000	144,000.00
61856004		TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	50.000	0.00	140.000	7,000.00
70806001		SNOW AND ICE CONTROL (TRUCK)	HR	85.000	0.00	106.500	9,052.50
70806002		SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	35.000	0.00	160.000	5,600.00
70806003		SNOW AND ICE CONTROL (LOADER)	HR	75.000	0.00	50.000	3,750.00
70806005		SNOW AND ICE CONTROL (BLADE)	HR	125.000	0.00	160.000	20,000.00

TOTAL ITEM EARNINGS TO DATE

**\$2,746,422.99**