



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090100055**  
 PROJECT: **C 901-0-55**  
 CONTRACT: **01193033**  
 AWARD AMOUNT: **\$1,962,838.00**  
 PROJECTED AMOUNT: **\$1,975,838.00**  
 ADJ. PROJECTED AMOUNT: **\$2,038,679.23**  
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/09/2022** to **08/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **02/20/2019**  
 WORK BEGIN DATE: **09/23/2019**  
 ACCEPTED DATE: **03/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,946,419.23	\$1,946,419.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,946,419.23	\$1,946,419.23	\$0.00
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	\$7,253.21	\$7,253.21	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,953,672.44</b>	<b>\$1,953,672.44</b>	<b>\$0.00</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>	<b>09/23/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>05/21/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>		
<u>BID DAYS:</u>	<b>249</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>58</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>307</b>		<b>PER DAY</b>	<b>\$785.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>296</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 901-0-55 CONTROL 090100055  
 CATEGORY 001 DESCRIPTION VARIOUS ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	15.000	0.000	15.00	22,500.00
0065	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	16.500	12,556.000	-2,526.000	10,030.00	165,495.00
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	3,077.000	0.000	2,910.00	1,251,300.00
0075	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	535.000	250.000	-30.000	220.00	117,700.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	62.000	1,892.000	-243.000	1,674.00	103,788.00
0121	96086001		UNIQUE CHANGE ORDER ITEM 1 SIGNS	DOL	116,856.230	0.000	1.000	1.00	116,856.23
0122	96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION	DOL	18,780.000	0.000	1.000	1.00	18,780.00
								<b>Category Subtotal</b>	<b>\$1,946,419.23</b>

PROJECT C 901-0-55 CONTROL 090100055  
 CATEGORY 001 DESCRIPTION VARIOUS ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	61856002	000	TMA (STATIONARY)	DAY	75.000	120.000	0.000	0.000	0.00
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0120	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0095	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 003 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 (\$)
0100	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,946,419.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	15.00	15.000	22,500.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	16.500	12,556.00	10,030.000	165,495.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	3,077.00	2,910.000	1,251,300.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	535.000	250.00	220.000	117,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	62.000	1,892.00	1,674.000	103,788.00
96086001		UNIQUE CHANGE ORDER ITEM 1 SIGNS	DOL	116,856.230	0.00	1.000	116,856.23
96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION	DOL	18,780.000	0.00	1.000	18,780.00

TOTAL ITEM EARNINGS TO DATE

**\$1,946,419.23**