



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **090128088**
 PROJECT: **BR 2016(209)**
 CONTRACT: **07163019**
 AWARD AMOUNT: **\$565,395.05**
 PROJECTED AMOUNT: **\$573,298.05**
 ADJ. PROJECTED AMOUNT: **\$573,298.05**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Paris**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2017** to **09/27/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.25**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/19/2016**
 WORK BEGIN DATE: **09/19/2016**
 ACCEPTED DATE: **09/26/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,880.38	\$536,320.38	\$1,560.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,880.38	\$536,320.38	\$1,560.00
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
PAID TO CONTRACTOR	\$537,880.38	\$536,320.38	\$1,560.00

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: 09/19/2016
 TIME CHARGES BEGIN: 09/19/2016
 BID DAYS: 128
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 128
 DAYS CHARGED TO DATE: 72
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(209) CONTROL 090128088
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	52,000.000	0.030	\$1,560.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,560.00**

CONTRACT LINE ITEMS

PROJECT BR 2016(209) CONTROL 090128088
 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 \$
0055	01006002	000	PREPARING ROW	STA	2,550.000	7.000	0.000	7.00	17,850.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	11.600	260.000	0.000	260.00	3,016.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	36.000	441.000	0.000	441.00	15,876.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	34.250	278.000	0.000	278.00	9,521.50
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.350	1,282.000	0.000	1,282.00	6,858.70
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	1,282.000	0.000	1,282.00	897.40
0100	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	16.850	1,509.000	0.000	1,509.00	25,426.65
0105	02476209	000	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	17.250	137.000	0.000	137.00	2,363.25
0110	02926021	000	ASPHALT STAB BASE (GR 4)(AC-1.5)	TON	185.000	60.000	0.000	69.99	12,948.15
0115	04166002	000	DRILL SHAFT (24 IN)	LF	96.000	180.000	0.000	180.00	17,280.00
0120	04166003	000	DRILL SHAFT (30 IN)	LF	142.000	192.000	0.000	192.00	27,264.00
0125	04206013	000	CL C CONC (ABUT)	CY	810.000	60.400	0.000	60.40	48,924.00
0130	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.750	2,112.000	0.000	2,112.00	33,264.00
0135	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.550	1,040.000	0.000	1,040.00	17,212.00
0140	04226023	000	SHEAR KEY	CY	435.000	19.500	0.000	19.50	8,482.50
0145	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	175.000	417.000	0.000	417.00	72,975.00
0150	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	185.000	197.110	0.000	197.11	36,465.35
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	162.750	550.600	0.000	425.61	69,268.03
0160	04506019	000	RAIL (TY T631LS)	LF	50.000	278.000	0.000	278.00	13,900.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0170	05006001	000	MOBILIZATION	LS	52,000.000	1.000	0.000	1.00	52,000.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	9.000	0.000	9.00	6,750.00
0190	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	1,435.000	0.000	1,133.00	1,869.45
0195	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,435.000	0.000	1,133.00	906.40
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	150.000	0.000	150.00	3,825.00
0205	05406014	000	SHORT RADIUS	LF	39.000	50.000	0.000	50.00	1,950.00
0210	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	790.750	4.000	0.000	4.00	3,163.00
0215	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	2.000	0.000	2.00	1,990.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	2.000	0.000	2.00	4,300.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.000	0.000	2.00	300.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.500	12.000	0.000	12.00	234.00
0265	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	4.00	800.00

Category Subtotal \$537,880.38

PROJECT BR 2016(209) CONTROL 090128088
 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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.400	641.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.400	641.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	43.100	0.000	0.000	0.00

0180	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.500	30.000	0.000	0.000	0.00
0185	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.300	30.000	0.000	0.000	0.00
0225	05526001	000	WIRE FENCE (TY A)	LF	15.300	370.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0270	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0245	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00
0255	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$537,880.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,550.000	7.00	7.000	17,850.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.600	260.00	260.000	3,016.00
01106002	000	EXCAVATION (CHANNEL)	CY	36.000	441.00	441.000	15,876.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	34.250	278.00	278.000	9,521.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.350	1,282.00	1,282.000	6,858.70
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	1,282.00	1,282.000	897.40
02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	16.850	1,509.00	1,509.000	25,426.65
02476209	000	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	17.250	137.00	137.000	2,363.25
02926021	000	ASPHALT STAB BASE (GR 4)(AC-1.5)	TON	185.000	60.00	69.990	12,948.15
04166002	000	DRILL SHAFT (24 IN)	LF	96.000	180.00	180.000	17,280.00
04166003	000	DRILL SHAFT (30 IN)	LF	142.000	192.00	192.000	27,264.00
04206013	000	CL C CONC (ABUT)	CY	810.000	60.40	60.400	48,924.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	15.750	2,112.00	2,112.000	33,264.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.550	1,040.00	1,040.000	17,212.00
04226023	000	SHEAR KEY	CY	435.000	19.50	19.500	8,482.50
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	175.000	417.00	417.000	72,975.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	185.000	197.11	197.110	36,465.35
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	162.750	550.60	425.610	69,268.03
04506019	000	RAIL (TY T631LS)	LF	50.000	278.00	278.000	13,900.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	2.00	2.000	20,000.00
05006001	000	MOBILIZATION	LS	52,000.000	1.00	1.000	52,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	9.00	9.000	6,750.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.650	1,435.00	1,133.000	1,869.45
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,435.00	1,133.000	906.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	150.00	150.000	3,825.00
05406014	000	SHORT RADIUS	LF	39.000	50.00	50.000	1,950.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	790.750	4.00	4.000	3,163.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	995.000	2.00	2.000	1,990.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	2.00	2.000	4,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.00	2.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.500	12.00	12.000	234.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	4.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$537,880.38