



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **090400186**
 PROJECT: **STP 2019(728)**
 CONTRACT: **04193233**
 AWARD AMOUNT: **\$748,100.00**
 PROJECTED AMOUNT: **\$763,100.00**
 ADJ. PROJECTED AMOUNT: **\$763,100.00**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Tiffany Pulliam, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/21/2019** to **02/04/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **10/07/2019**
 ACCEPTED DATE: **01/06/2020**
 PHYSICAL WORK COMPLETION DATE: **11/04/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$685,375.00	\$683,425.00	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$685,375.00	\$683,425.00	\$1,950.00
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	\$685,375.00	\$683,425.00	\$1,950.00

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

<u>WORK BEGIN DATE:</u>	10/07/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	70	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	70		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	28	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	11/04/2019			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/21/2019		1	SATURDAY	46	0	46
12/22/2019		1	SUNDAY			
12/23/2019		1	AWAITING DE ACCEPTANCE			
12/24/2019		1	AWAITING DE ACCEPTANCE	AWAITING DE ACCEPT		10
12/25/2019		1	AWAITING DE ACCEPTANCE	SATURDAY		7
12/26/2019		1	AWAITING DE ACCEPTANCE	SUNDAY		7
12/27/2019		1	AWAITING DE ACCEPTANCE	WORK COMPL & ACC		22
12/28/2019		1	SATURDAY			
12/29/2019		1	SUNDAY			
12/30/2019		1	AWAITING DE ACCEPTANCE			
12/31/2019		1	AWAITING DE ACCEPTANCE			
01/01/2020		1	AWAITING DE ACCEPTANCE			
01/02/2020		1	AWAITING DE ACCEPTANCE			
01/03/2020		1	AWAITING DE ACCEPTANCE			
01/04/2020		1	SATURDAY			
01/05/2020		1	SUNDAY			
01/06/2020		1	WORK COMPL & ACCEP			
01/07/2020		1	WORK COMPL & ACCEP			
01/08/2020		1	WORK COMPL & ACCEP			
01/09/2020		1	WORK COMPL & ACCEP			
01/10/2020		1	WORK COMPL & ACCEP			
01/11/2020		1	SATURDAY			
01/12/2020		1	SUNDAY			
01/13/2020		1	WORK COMPL & ACCEP			
01/14/2020		1	WORK COMPL & ACCEP			
01/15/2020		1	WORK COMPL & ACCEP			
01/16/2020		1	WORK COMPL & ACCEP			
01/17/2020		1	WORK COMPL & ACCEP			
01/18/2020		1	SATURDAY			
01/19/2020		1	SUNDAY			
01/20/2020		1	WORK COMPL & ACCEP			
01/21/2020		1	WORK COMPL & ACCEP			
01/22/2020		1	WORK COMPL & ACCEP			
01/23/2020		1	WORK COMPL & ACCEP			
01/24/2020		1	WORK COMPL & ACCEP			
01/25/2020		1	SATURDAY			
01/26/2020		1	SUNDAY			
01/27/2020		1	WORK COMPL & ACCEP			
01/28/2020		1	WORK COMPL & ACCEP			
01/29/2020		1	WORK COMPL & ACCEP			
01/30/2020		1	WORK COMPL & ACCEP			
01/31/2020		1	WORK COMPL & ACCEP			
02/01/2020		1	SATURDAY			
02/02/2020		1	SUNDAY			

02/03/2020 1 WORK COMPL & ACCEP

02/04/2020 1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(728)

CONTROL 090400186

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,950.00

CONTRACT LINE ITEMS

PROJECT STP 2019(728) CONTROL 090400186
 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 \$
0060	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	4.000	0.000	4.00	70,000.00
0070	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	725.000	674.000	0.000	615.00	445,875.00
0075	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	675.000	120.000	0.000	120.00	81,000.00
0080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0085	61856002	000	TMA (STATIONARY)	DAY	175.000	134.000	0.000	20.00	3,500.00
								Category Subtotal	\$685,375.00

PROJECT STP 2019(728) CONTROL 090400186
 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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$685,375.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	4.00	4.000	70,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	725.000	674.00	615.000	445,875.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	675.000	120.00	120.000	81,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	000	TMA (STATIONARY)	DAY	175.000	134.00	20.000	3,500.00
TOTAL ITEM EARNINGS TO DATE							\$685,375.00