



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **090127056**
 PROJECT: **STP 2024(108)TAPS**
 CONTRACT: **05243034**
 AWARD AMOUNT: **\$2,554,515.80**
 PROJECTED AMOUNT: **\$2,557,517.80**
 ADJ. PROJECTED AMOUNT: **\$2,557,517.80**
 CONTRACTOR: **CDM HOLDINGS**

HIGHWAY: **Various**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.23**
 % TIME USED: **6.37**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **08/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$747,617.50	\$744,117.50	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$747,617.50	\$744,117.50	\$3,500.00
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
PAID TO CONTRACTOR	\$747,617.50	\$744,117.50	\$3,500.00

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: 08/16/2024
TIME CHARGES BEGIN: 09/04/2024
BID DAYS: 204
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 204
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2024		1	SUNDAY	25	1	24
09/02/2024		1	HOLIDAY			
09/03/2024	1					
09/04/2024		1	RAIN	HOLIDAY		1
09/05/2024		1	TOO WET	OTHER - SEE RMRKS		7
09/06/2024		1	TOO WET	RAIN		5
09/07/2024		1	SATURDAY	SATURDAY		3
09/08/2024		1	SUNDAY	SUNDAY		4
09/09/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.	TOO WET		4
09/10/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.			
09/11/2024		1	RAIN			
09/12/2024		1	RAIN			
09/13/2024		1	TOO WET			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.			
09/17/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.			
09/18/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.			
09/19/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.			
09/20/2024		1	CDM HOLDINGS - AWAITING RESOLUTION FOR ALIGNMENT OF TRAIL FROM TXDOT.			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	RAIN			
09/24/2024		1	TOO WET			
09/25/2024		1	RAIN			

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(108)TAPS CONTROL 090127056
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00

Total Bid Quantity	QTY Paid To Date
10.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT STP 2024(108)TAPS CONTROL 090127056
 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	01006002	000	PREPARING ROW	STA	1,750.000	380.000	0.000	333.21	583,117.50
0160	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.000	0.000	2.00	7,000.00
Category Subtotal									\$747,617.50

PROJECT STP 2024(108)TAPS CONTROL 090127056
 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 (\$)
0065	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	8.750	56.000	0.000	0.000	0.00
0070	01056135	000	REMOVING UNTREATED BASE (4")	SY	10.000	72.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	10,985.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.000	8,824.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	62,993.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	125,986.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.500	9,372.400	0.000	0.000	0.00
0100	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	17.500	45,782.000	0.000	0.000	0.00
0105	04506051	001	RAIL (HANDRAIL)(TY E)	LF	170.750	800.000	0.000	0.000	0.00
0110	04506059	001	RAIL (HANDRAIL)(RR BRIDGE)	LF	142.500	788.000	0.000	0.000	0.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	97.000	42.000	0.000	0.000	0.00
0120	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	20.000	0.000	0.000	0.00
0125	04646011	001	RC PIPE (CL III)(54 IN)	LF	325.000	68.000	0.000	0.000	0.00
0130	04666012	000	HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	12,600.000	2.000	0.000	0.000	0.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,450.000	4.000	0.000	0.000	0.00
0140	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.000	0.000	0.000	0.00
0145	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	2.000	0.000	0.000	0.00
0150	04966007	000	REMOV STR (PIPE)	LF	22.000	85.000	0.000	0.000	0.00
0155	04966097	000	REMOV STR (RR TRACK)	LF	100.000	20.000	0.000	0.000	0.00
0170	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	252.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.000	252.000	0.000	0.000	0.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	11,285.000	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	11,285.000	0.000	0.000	0.00
0190	05316001	000	CONC SIDEWALKS (4")	SY	235.000	103.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	760.000	41.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	1.000	0.000	0.000	0.00
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	170.000	0.000	0.000	0.00
0210	06666230	007	PAVEMENT SEALER 24"	LF	6.000	170.000	0.000	0.000	0.00
0215	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	4.000	0.000	0.000	0.00
0220	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	100.000	4.000	0.000	0.000	0.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	4.000	0.000	0.000	0.00
0230	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	400.000	4.000	0.000	0.000	0.00

0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	40.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	170.000	0.000	0.000	0.00
0245	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	70.000	4.000	0.000	0.000	0.00
0250	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	70.000	4.000	0.000	0.000	0.00
0255	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	20.000	3,680.000	0.000	0.000	0.00
0260	10026001	000	LANDSCAPE AMENITY	EA	2,200.000	2.000	0.000	0.000	0.00
0265	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	800.000	6.000	0.000	0.000	0.00
0270	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	2,000.000	4.000	0.000	0.000	0.00
0275	51316001	000	FIXED BOLLARDS	EA	1,300.000	54.000	0.000	0.000	0.00
0280	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	0.000	0.00
0285	70066001	000	REMOVE/REPLACE TIMBERS	LF	30.000	1,182.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0340	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	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 (\$)
0295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$747,617.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,750.000	380.00	333.210	583,117.50
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.00	2.000	7,000.00
TOTAL ITEM EARNINGS TO DATE							\$747,617.50