



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **004212082**
 PROJECT: **BR 2021(461)**
 CONTRACT: **06213221**
 AWARD AMOUNT: **\$2,074,852.70**
 PROJECTED AMOUNT: **\$2,074,852.70**
 ADJ. PROJECTED AMOUNT: **\$2,074,852.70**
 CONTRACTOR: **CDM HOLDINGS, LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.57**
 % TIME USED: **18.13**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$551,255.71	\$265,058.75	\$286,196.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$551,255.71	\$265,058.75	\$286,196.96
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	\$551,255.71	\$265,058.75	\$286,196.96

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 33
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
10/01/2021		1	TOO WET
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021		1	TOO WET
10/05/2021		1	TOO WET
10/06/2021		1	TOO COLD
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021	1		
10/12/2021	1		
10/13/2021	1		
10/14/2021	1		
10/15/2021	1		
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021		1	TOO WINDY & DUSTY
10/28/2021		1	TOO WINDY & DUSTY
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
SATURDAY		5
SUNDAY		5
TOO COLD		1
TOO WET		3
TOO WINDY & DUSTY		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(461) CONTROL 004212082
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	05006001	000	MOBILIZATION	LS	140,000.000	0.400	\$56,000.00	1.00	0.90
0127	96016001		MATERIAL ON HAND	DOL	1.000	53,406.210	\$53,406.21	1,000.00	184,000.21
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	11.00	2.00
0140	05086001	000	CONSTRUCTING DETOURS	SY	136.000	822.000	\$111,792.00	2,348.00	822.00
0220	61856002	002	TMA (STATIONARY)	DAY	350.000	3.000	\$1,050.00	64.00	3.00

PROJECT BR 2021(210) CONTROL 092508021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	04016001	000	FLOWABLE BACKFILL	CY	195.000	33.500	\$6,532.50	22.00	33.50
0755	05066042	002	BIODEG EROSN CONT LOGS (18")	LF	6.650	25.000	\$166.25	240.00	100.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0845	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	730.000	75.000	\$54,750.00	116.00	116.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$286,196.96

CONTRACT LINE ITEMS

PROJECT BR 2021(461) CONTROL 004212082
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	156.000	0.000	156.00	2,496.00
0125	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	184,000.21	184,000.21
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.000	0.000	2.00	5,000.00
0140	05086001	000	CONSTRUCTING DETOURS	SY	136.000	2,348.000	0.000	822.00	111,792.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	350.000	64.000	0.000	3.00	1,050.00
Category Subtotal									\$448,338.21

PROJECT BR 2021(210) CONTROL 092508021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	130.000	40.000	0.000	8.00	1,040.00
0745	04016001	000	FLOWABLE BACKFILL	CY	195.000	22.000	0.000	33.50	6,532.50
0750	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0755	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.650	240.000	0.000	100.00	665.00
Category Subtotal									\$18,237.50

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	730.000	116.000	0.000	116.00	84,680.00
Category Subtotal									\$84,680.00

PROJECT BR 2021(461) CONTROL 004212082
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106002	000	EXCAVATION (CHANNEL)	CY	7.100	790.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	230.000	4.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	170.000	4.000	0.000	0.000	0.00
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	820.000	5.120	0.000	0.000	0.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	820.000	2.560	0.000	0.000	0.00
0090	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	820.000	2.560	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	200.000	0.000	0.000	0.00
0100	30766066	000	TACK COAT	GAL	10.500	159.000	0.000	0.000	0.00
0105	03406139	003	D-GR HMA(SQ) TY-D SAC-A PG76-28	TON	402.000	328.000	0.000	0.000	0.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.100	2,391.000	0.000	0.000	0.00

0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	22.000	0.000	0.000	0.00
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	110,000.000	1.000	0.000	0.000	0.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.650	350.000	0.000	0.000	0.00
0145	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	102.000	2,500.000	0.000	0.000	0.00
0150	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	24.000	2,500.000	0.000	0.000	0.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	4.900	560.000	0.000	0.000	0.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	250.000	0.000	0.000	0.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	4.000	0.000	0.000	0.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	2.000	0.000	0.000	0.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	500.000	0.000	0.000	0.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	205.000	2.000	0.000	0.000	0.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	155.000	4.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	0.000	0.00
0195	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,025.000	2.000	0.000	0.000	0.00
0200	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,060.000	2.000	0.000	0.000	0.00
0205	05526003	000	WIRE FENCE (TY C)	LF	14.550	150.000	0.000	0.000	0.00
0215	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	20.000	2,500.000	0.000	0.000	0.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	14.000	0.000	0.000	0.00
0230	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.500	10.000	0.000	0.000	0.00
0235	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	5.100	80.000	0.000	0.000	0.00
0240	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.100	165.000	0.000	0.000	0.00
0245	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	245.000	0.000	0.000	0.00
0250	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.800	2,500.000	0.000	0.000	0.00
0255	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.800	2,500.000	0.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	1.050	360.000	0.000	0.000	0.00
0265	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.050	115.000	0.000	0.000	0.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.300	1,260.000	0.000	0.000	0.00
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	1,260.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	6.000	0.000	0.000	0.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	6,600.000	0.000	0.000	0.00
0290	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.500	980.000	0.000	0.000	0.00
0295	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.800	1,960.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,728.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04006005	000	CEM STABIL BKFL	CY	215.000	75.000	0.000	0.000	0.00
0380	04036001	000	TEMPORARY SPL SHORING	SF	10.000	2,035.000	0.000	0.000	0.00
0385	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	386.000	0.000	0.000	0.00
0386	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	253.000	1.000	0.000	0.000	0.00
0387	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	275.000	1.000	0.000	0.000	0.00
0388	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
0390	04206013	000	CL C CONC (ABUT)	CY	1,050.000	42.700	0.000	0.000	0.00
0395	04206029	000	CL C CONC (CAP)	CY	950.000	35.200	0.000	0.000	0.00
0400	04206037	000	CL C CONC (COLUMN)	CY	990.000	18.900	0.000	0.000	0.00
0405	04226001	000	REINF CONC SLAB	SF	17.500	5,600.000	0.000	0.000	0.00
0410	04226015	000	APPROACH SLAB	CY	740.000	64.200	0.000	0.000	0.00

0415	04256035	000	PRESTR CONC GIRDER (TX28)	LF	194.000	700.000	0.000	0.000	0.00
0420	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	133.000	307.000	0.000	0.000	0.00
0425	04506006	000	RAIL (TY T223)	LF	120.000	312.000	0.000	0.000	0.00
0430	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	165.000	79.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0431	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0433	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(210) CONTROL 092508021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0705	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	6.000	112.000	0.000	0.000	0.00
0710	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	820.000	0.080	0.000	0.000	0.00
0715	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	820.000	0.040	0.000	0.000	0.00
0720	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	820.000	0.040	0.000	0.000	0.00
0725	01686001	000	VEGETATIVE WATERING	MG	10.000	7.600	0.000	0.000	0.00
0730	30766066	000	TACK COAT	GAL	10.500	42.000	0.000	0.000	0.00
0735	03406014	003	D-GR HMA(SQ) TY-B PG70-22	TON	366.000	172.000	0.000	0.000	0.00
0740	03406139	003	D-GR HMA(SQ) TY-D SAC-A PG76-28	TON	402.000	44.000	0.000	0.000	0.00
0760	05526003	000	WIRE FENCE (TY C)	LF	14.550	52.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	133.000	118.000	0.000	0.000	0.00
0850	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	5,000.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$551,255.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	130.000	40.00	8.000	1,040.00
01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	156.00	156.000	2,496.00
04016001	000	FLOWABLE BACKFILL	CY	195.000	22.00	33.500	6,532.50
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	730.000	116.00	116.000	84,680.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.00	2.000	5,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.650	240.00	100.000	665.00
05086001	000	CONSTRUCTING DETOURS	SY	136.000	2,348.00	822.000	111,792.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	64.00	3.000	1,050.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	184,000.209	184,000.21
TOTAL ITEM EARNINGS TO DATE							\$551,255.71