



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/09/18**

CONTRACT ID: **630411001**  
 PROJECT: **BPM - 630411001**  
 CONTRACT: **02174204**  
 AWARD AMOUNT: **\$441,402.00**  
 PROJECTED AMOUNT: **\$441,402.00**  
 ADJ. PROJECTED AMOUNT: **\$441,402.00**  
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **San Angelo**  
 COUNTY: **COKE**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2017** to **08/21/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **03/30/2017**  
 WORK BEGIN DATE: **05/08/2017**  
 ACCEPTED DATE: **08/24/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$478,008.00	\$395,452.00	\$82,556.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$478,008.00	\$395,452.00	\$82,556.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$478,008.00</b>	<b>\$395,452.00</b>	<b>\$82,556.00</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**

WORK BEGIN DATE: 05/08/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 75  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 75  
 DAYS CHARGED TO DATE: 64  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2017	1		
08/02/2017		1	RAIN
08/03/2017	1		
08/04/2017	1		
08/05/2017		1	SATURDAY
08/06/2017		1	SUNDAY
08/07/2017		1	WORK COMPLETED
08/08/2017		1	AWAIT FINAL ACCEPT
08/09/2017		1	AWAIT FINAL ACCEPT
08/10/2017		1	AWAIT FINAL ACCEPT
08/11/2017		1	Contractor received punch list & working on punch list.
08/12/2017		1	SATURDAY
08/13/2017		1	SUNDAY
08/14/2017		1	Contractor working on punch list.
08/15/2017		1	RAIN
08/16/2017		1	TOO WET
08/17/2017		1	RAIN
08/18/2017	1		
08/19/2017		1	SATURDAY
08/20/2017		1	SUNDAY
08/21/2017		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	4	17
		AWAIT FINAL ACCEPT 3
		OTHER - SEE RMRKS 2
		RAIN 3
		SATURDAY 3
		SUNDAY 3
		TOO WET 1
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 630411001 CONTROL 630411001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	2.000	\$420.00	4.00	4.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,400.000	7.540	\$10,556.00	15.70	21.89
0095	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	1,800.000	8.000	\$14,400.00	8.00	8.00
0100	04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,100.000	3.000	\$6,300.00	3.00	3.00
0115	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00	1.00	1.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	3.000	\$13,800.00	6.00	6.00
0130	05126097	000	PTB (STKPL)(STEEL)	LF	50.000	300.000	\$15,000.00	300.00	300.00
0170	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	6,000.000	1.000	\$6,000.00	1.00	1.00
0185	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	2.000	\$80.00	2.00	2.00
0205	07786004	000	CONCRETE RAIL REPAIR (TYPE 202)	LF	600.000	20.000	\$12,000.00	30.00	30.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$82,556.00</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 630411001 CONTROL 630411001  
 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 \$
0055	01046028	000	REMOVING CONC (MISC)	SY	100.000	18.000	0.000	18.00	1,800.00
0060	01106002	000	EXCAVATION (CHANNEL)	CY	110.000	280.000	0.000	280.00	30,800.00
0065	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	60.000	20.000	0.000	20.00	1,200.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	4.000	0.000	4.00	840.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,400.000	15.700	0.000	21.89	30,646.00
0080	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	290.000	34.000	0.000	34.00	9,860.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	14.700	0.000	26.16	31,392.00
0090	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	18,000.000	1.000	0.000	1.30	23,400.00
0095	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	1,800.000	8.000	0.000	8.00	14,400.00
0100	04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0105	04806001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.000	0.000	1.00	4,500.00
0110	04966099	000	REMOVE STR (RAIL)	LF	50.000	75.000	0.000	75.00	3,750.00
0115	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	6.000	0.000	6.00	27,600.00
0125	05126094	000	PTB (FUR & INST)(STEEL)	LF	200.000	300.000	0.000	300.00	60,000.00
0130	05126097	000	PTB (STKPL)(STEEL)	LF	50.000	300.000	0.000	300.00	15,000.00
0135	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	431.000	0.000	475.00	15,200.00
0140	05406005	000	TERMINAL ANCHOR SECTION	EA	1,600.000	1.000	0.000	1.00	1,600.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	4.000	0.000	4.00	3,600.00
0150	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	35.000	94.000	0.000	94.00	3,290.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	187.500	0.000	188.00	1,880.00
0160	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,400.000	1.000	0.000	0.50	1,200.00
0165	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,800.000	3.000	0.000	4.00	11,200.00
0170	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0180	06446072	000	RELOCATE BRDG MNT CLEARANCE SGN ASSM	EA	3,500.000	2.000	0.000	2.00	7,000.00
0185	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	2.000	0.000	2.00	80.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	95.000	26.000	0.000	31.00	2,945.00
0195	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	6.000	0.000	4.00	400.00
0200	07766051	000	REPAIR (TY T1)	LF	450.000	12.500	0.000	12.50	5,625.00
0205	07786004	000	CONCRETE RAIL REPAIR (TYPE 202)	LF	600.000	30.000	0.000	30.00	18,000.00
0210	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	23,000.000	3.000	0.000	3.00	69,000.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	40.000	0.000	62.00	15,500.00
								<b>Category Subtotal</b>	<b>\$478,008.00</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT

\$478,008.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	100.000	18.00	18.000	1,800.00
01106002	000	EXCAVATION (CHANNEL)	CY	110.000	280.00	280.000	30,800.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	60.000	20.00	20.000	1,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	4.00	4.000	840.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,400.000	15.70	21.890	30,646.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	290.000	34.00	34.000	9,860.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	14.70	26.160	31,392.00
04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	18,000.000	1.00	1.300	23,400.00
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	1,800.000	8.00	8.000	14,400.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,100.000	3.00	3.000	6,300.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.00	1.000	4,500.00
04966099	000	REMOVE STR (RAIL)	LF	50.000	75.00	75.000	3,750.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	6.00	6.000	27,600.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	200.000	300.00	300.000	60,000.00
05126097	000	PTB (STKPL)(STEEL)	LF	50.000	300.00	300.000	15,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	431.00	475.000	15,200.00
05406005	000	TERMINAL ANCHOR SECTION	EA	1,600.000	1.00	1.000	1,600.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	4.00	4.000	3,600.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	35.000	94.00	94.000	3,290.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	187.50	188.000	1,880.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,400.000	1.00	0.500	1,200.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,800.000	3.00	4.000	11,200.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	6,000.000	1.00	1.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,000.000	1.00	1.000	14,000.00
06446072	000	RELOCATE BRDG MNT CLEARANCE SGN ASSM	EA	3,500.000	2.00	2.000	7,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	2.00	2.000	80.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	95.000	26.00	31.000	2,945.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	6.00	4.000	400.00
07766051	000	REPAIR (TY T1)	LF	450.000	12.50	12.500	5,625.00
07786004	000	CONCRETE RAIL REPAIR (TYPE 202)	LF	600.000	30.00	30.000	18,000.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	23,000.000	3.00	3.000	69,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	40.00	62.000	15,500.00

TOTAL ITEM EARNINGS TO DATE

**\$478,008.00**