



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **631063001**
 PROJECT: **RMC - 631063001**
 CONTRACT: **12161301**
 AWARD AMOUNT: **\$180,704.00**
 PROJECTED AMOUNT: **\$180,704.00**
 ADJ. PROJECTED AMOUNT: **\$180,704.00**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SH0035**
 DISTRICT NAME: **Yoakum**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2017** to **03/23/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **22.86**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2016**
 AWARD DATE: **12/07/2016**
 NOTICE TO PROCEED DATE: **12/28/2016**
 WORK BEGIN DATE: **02/23/2017**
 ACCEPTED DATE: **03/23/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$186,528.00	\$32,916.90	\$153,611.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$186,528.00	\$32,916.90	\$153,611.10
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	\$186,528.00	\$32,916.90	\$153,611.10

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: 02/23/2017
 TIME CHARGES BEGIN: 03/02/2017
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 8
 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
02/26/2017		1	SUNDAY
02/27/2017		1	TIME NOT STARTED
02/28/2017		1	TIME NOT STARTED
03/01/2017		1	TIME NOT STARTED
03/02/2017	1		
03/03/2017	1		
03/04/2017		1	SATURDAY
03/05/2017		1	SUNDAY
03/06/2017		1	RAIN
03/07/2017		1	RAIN
03/08/2017		1	RAIN
03/09/2017		1	RAIN
03/10/2017		1	RAIN
03/11/2017		1	SATURDAY
03/12/2017		1	SUNDAY
03/13/2017		1	RAIN
03/14/2017	1		
03/15/2017	1		
03/16/2017	1		
03/17/2017	1		
03/18/2017		1	SATURDAY
03/19/2017		1	SUNDAY
03/20/2017	1		
03/21/2017	1		
03/22/2017		1	AWAIT FINAL ACCEPT
03/23/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	8	18
AWAIT FINAL ACCEPT		1
RAIN		6
SATURDAY		3
SUNDAY		4
TIME NOT STARTED		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631063001 CONTROL 631063001
 CATEGORY 001 DESCRIPTION CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10	1.00	1.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	\$3.00	3.00	3.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	520.000	295.400	\$153,608.00	347.50	358.70
TOTAL ITEM EARNINGS THIS ESTIMATE							\$153,611.10		

CONTRACT LINE ITEMS

PROJECT RMC - 631063001 CONTROL 631063001
 CATEGORY 001 DESCRIPTION CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	520.000	347.500	0.000	358.70	186,524.00
Category Subtotal									\$186,528.00

PROJECT RMC - 631063001 CONTROL 631063001
 CATEGORY 001 DESCRIPTION CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$186,528.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	520.000	347.50	358.700	186,524.00
TOTAL ITEM EARNINGS TO DATE							\$186,528.00