



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **631812001**
 PROJECT: **BPM - 631812001**
 CONTRACT: **02181002**
 AWARD AMOUNT: **\$210,592.00**
 PROJECTED AMOUNT: **\$210,598.00**
 ADJ. PROJECTED AMOUNT: **\$210,598.00**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SH0042**
 DISTRICT NAME: **Tyler**
 COUNTY: **GREGG**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/30/2018** to **09/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2018**
 AWARD DATE: **02/06/2018**
 NOTICE TO PROCEED DATE: **03/09/2018**
 WORK BEGIN DATE: **05/08/2018**
 ACCEPTED DATE: **09/06/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,594.40	\$208,494.40	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,594.40	\$208,494.40	\$2,100.00
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	\$210,594.40	\$208,494.40	\$2,100.00

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>	05/08/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	77	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	77	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	64	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/30/2018		1	VEG ESTABLISHMENT
08/31/2018		1	VEG ESTABLISHMENT
09/01/2018		1	VEG ESTABLISHMENT
09/02/2018		1	VEG ESTABLISHMENT
09/03/2018		1	VEG ESTABLISHMENT
09/04/2018		1	VEG ESTABLISHMENT
09/05/2018		1	VEG ESTABLISHMENT
09/06/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
VEG ESTABLISHMENT		7
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631812001 CONTROL 631812001
 CATEGORY 001 DESCRIPTION BPM EROSION CONTROL - LONGVIEW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	21,000.000	0.100	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,100.00**

CONTRACT LINE ITEMS

PROJECT BPM - 631812001 CONTROL 631812001
 CATEGORY 001 DESCRIPTION BPM EROSION CONTROL - LONGVIEW

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	30.000	38.000	0.000	38.00	1,140.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	176.000	0.000	176.00	5,280.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	211.000	0.000	211.00	7,385.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	40.000	34.000	0.000	34.00	1,360.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.000	34.000	0.000	34.00	136.00
0085	01686001	000	VEGETATIVE WATERING	MG	500.000	0.370	0.000	0.37	185.00
0090	04016001	000	FLOWABLE BACKFILL	CY	210.000	42.000	0.000	42.00	8,820.00
0095	04206009	000	CL A CONC (COLLAR)	EA	1,800.000	5.000	0.000	5.00	9,000.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	216.000	0.000	216.00	41,040.00
0105	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	860.000	7.000	0.000	7.00	6,020.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	320.000	184.000	0.000	184.00	58,880.00
0115	04466001	000	CLEAN & PAINT EXIST STR (SYSTEM I)	LS	10,000.000	1.000	0.000	1.00	10,000.00
0120	05006001	000	MOBILIZATION	LS	21,000.000	1.000	0.000	1.00	21,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	3.000	0.000	3.00	9,600.00
0130	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	150.000	0.000	150.00	9,000.00
0135	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	150.000	0.000	150.00	2,250.00
0140	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	270.000	0.000	270.00	1,080.00
0145	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	270.000	0.000	270.00	540.00
0150	07526015	000	TREE AND BRUSH REMOVAL	AC	2,400.000	0.940	0.000	0.94	2,258.40
0155	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	45.000	244.000	0.000	244.00	10,980.00
0160	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	80.000	58.000	0.000	58.00	4,640.00
Category Subtotal									\$210,594.40

PROJECT BPM - 631812001 CONTROL 631812001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$210,594.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	38.00	38.000	1,140.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	176.00	176.000	5,280.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	211.00	211.000	7,385.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	40.000	34.00	34.000	1,360.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.000	34.00	34.000	136.00
01686001	000	VEGETATIVE WATERING	MG	500.000	0.37	0.370	185.00
04016001	000	FLOWABLE BACKFILL	CY	210.000	42.00	42.000	8,820.00
04206009	000	CL A CONC (COLLAR)	EA	1,800.000	5.00	5.000	9,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	190.000	216.00	216.000	41,040.00
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	860.000	7.00	7.000	6,020.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	320.000	184.00	184.000	58,880.00
04466001	000	CLEAN & PAINT EXIST STR (SYSTEM I)	LS	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	21,000.000	1.00	1.000	21,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	3.00	3.000	9,600.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	150.00	150.000	9,000.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	150.00	150.000	2,250.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	270.00	270.000	1,080.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	270.00	270.000	540.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,400.000	0.94	0.941	2,258.40
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	45.000	244.00	244.000	10,980.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	80.000	58.00	58.000	4,640.00

TOTAL ITEM EARNINGS TO DATE

\$210,594.40