



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **631982001**
 PROJECT: **RMC - 631982001**
 CONTRACT: **11171301**
 AWARD AMOUNT: **\$69,251.60**
 PROJECTED AMOUNT: **\$69,253.60**
 ADJ. PROJECTED AMOUNT: **\$138,505.20**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2020** to **03/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.19**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/05/2017**
 WORK BEGIN DATE: **01/25/2018**
 ACCEPTED DATE: **03/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,639.40	\$95,639.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,639.40	\$95,639.40	\$0.00
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	\$95,639.40	\$95,639.40	\$0.00

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>	01/25/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/01/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	673	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2020		1	AWAITING FINAL DOCUMENTATION
02/27/2020		1	AWAITING FINAL DOCUMENTATION
02/28/2020		1	AWAITING FINAL DOCUMENTATION
02/29/2020		1	AWAITING FINAL DOCUMENTATION
03/01/2020		1	AWAITING FINAL DOCUMENTATION
03/02/2020		1	AWAITING FINAL DOCUMENTATION
03/03/2020		1	AWAITING FINAL DOCUMENTATION
03/04/2020		1	AWAITING FINAL DOCUMENTATION
03/05/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
AWAITING FINAL DOC		8
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631982001 CONTROL 631982001
 CATEGORY 001 DESCRIPTION ON-CALL SWEEPING IN VICTORIA COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.000	6.000	9.00	18,000.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	146.510	146.510	247.15	12,357.50
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	230.000	146.510	146.510	247.15	56,844.50
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	230.000	70.560	70.560	128.38	29,527.40
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	21,090.00	-21,090.00
Category Subtotal									\$95,639.40

PROJECT RMC - 631982001 CONTROL 631982001
 CATEGORY 001 DESCRIPTION ON-CALL SWEEPING IN VICTORIA COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$95,639.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.00	9.000	18,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	146.51	247.150	12,357.50
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	230.000	146.51	247.150	56,844.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	230.000	70.56	128.380	29,527.40
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	21,090.000	-21,090.00
TOTAL ITEM EARNINGS TO DATE							\$95,639.40