



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **632060001**
 PROJECT: **RMC - 632060001**
 CONTRACT: **11171804**
 AWARD AMOUNT: **\$104,500.00**
 PROJECTED AMOUNT: **\$103,910.00**
 ADJ. PROJECTED AMOUNT: **\$67,770.50**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2018** to **06/27/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.32**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2017**
 AWARD DATE: **11/08/2017**
 NOTICE TO PROCEED DATE: **11/30/2017**
 WORK BEGIN DATE: **01/19/2018**
 ACCEPTED DATE: **06/27/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,265.00	\$62,865.00	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,265.00	\$62,865.00	\$400.00
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	\$63,265.00	\$62,865.00	\$400.00

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>	01/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/02/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	19	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	19	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	5	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2018		1	WORK COMPLETED
06/27/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACC		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632060001

CONTROL 632060001

CATEGORY 001

DESCRIPTION JOINT AND/OR CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	4,000.000	0.100	\$400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$400.00

CONTRACT LINE ITEMS

PROJECT RMC - 632060001 CONTROL 632060001
 CATEGORY 001 DESCRIPTION JOINT AND/OR CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0065	07126012	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	900.000	109.000	-109.000	59.90	53,910.00
Category Subtotal									\$57,910.00

CATEGORY 002 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 \$
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	5,355.000	5,355.00	5,355.00
Category Subtotal									\$5,355.00

PROJECT RMC - 632060001 CONTROL 632060001
 CATEGORY 001 DESCRIPTION JOINT AND/OR CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	07126012		JT / CRCK SEAL (HOT - POURED RUBBER) CO #1 - Unit Price Adjustment per Item 4.4	LMI	945.000	0.000	59.900	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$63,265.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
07126012	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	900.000	109.00	59.900	53,910.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	5,355.000	5,355.00
TOTAL ITEM EARNINGS TO DATE							\$63,265.00