



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **632080001**
 PROJECT: **RMC - 632080001**
 CONTRACT: **10174007**
 AWARD AMOUNT: **\$500,350.00**
 PROJECTED AMOUNT: **\$500,352.00**
 ADJ. PROJECTED AMOUNT: **\$500,352.00**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **Yoakum**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2018** to **06/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/16/2017**
 WORK BEGIN DATE: **03/26/2018**
 ACCEPTED DATE: **06/20/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,300.00	\$544,800.00	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,300.00	\$544,800.00	\$2,500.00
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	\$547,300.00	\$544,800.00	\$2,500.00

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>	03/26/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/02/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	31	<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>
05/26/2018		1	SATURDAY
05/27/2018		1	SUNDAY
05/28/2018		1	HOLIDAY
05/29/2018		1	AWAITING FINAL DOCUMENTATION
05/30/2018		1	AWAITING FINAL DOCUMENTATION
05/31/2018		1	AWAITING FINAL DOCUMENTATION
06/01/2018		1	AWAITING FINAL DOCUMENTATION
06/02/2018		1	SATURDAY
06/03/2018		1	SUNDAY
06/04/2018		1	AWAITING FINAL DOCUMENTATION
06/05/2018		1	AWAITING FINAL DOCUMENTATION
06/06/2018		1	AWAITING FINAL DOCUMENTATION
06/07/2018		1	AWAITING FINAL DOCUMENTATION
06/08/2018		1	AWAITING FINAL DOCUMENTATION
06/09/2018		1	SATURDAY
06/10/2018		1	SUNDAY
06/11/2018		1	AWAITING FINAL DOCUMENTATION
06/12/2018		1	AWAITING FINAL DOCUMENTATION
06/13/2018		1	AWAITING FINAL DOCUMENTATION
06/14/2018		1	AWAITING FINAL DOCUMENTATION
06/15/2018		1	AWAITING FINAL DOCUMENTATION
06/16/2018		1	SATURDAY
06/17/2018		1	SUNDAY
06/18/2018		1	AWAITING FINAL DOCUMENTATION
06/19/2018		1	AWAIT FINAL ACCEPT
06/20/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
AWAIT FINAL ACCEPT		1
AWAITING FINAL DOC		15
HOLIDAY		1
SATURDAY		4
SUNDAY		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632080001 CONTROL 632080001
 CATEGORY 001 DESCRIPTION CRACK SEAL FALL COMBINED

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 632080001 CONTROL 632080001
 CATEGORY 001 DESCRIPTION CRACK SEAL FALL COMBINED

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	5,000.000	1.000	0.000	1.00	5,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.000	0.000	6.00	3,000.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	500.000	984.700	0.000	1,078.60	539,300.00
								Category Subtotal	\$547,300.00

PROJECT RMC - 632080001 CONTROL 632080001
 CATEGORY 001 DESCRIPTION CRACK SEAL FALL COMBINED

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$547,300.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.00	6.000	3,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	500.000	984.70	1,078.600	539,300.00
TOTAL ITEM EARNINGS TO DATE							\$547,300.00