



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **632778001**
 PROJECT: **RMC - 632778001**
 CONTRACT: **11181103**
 AWARD AMOUNT: **\$236,942.00**
 PROJECTED AMOUNT: **\$236,942.00**
 ADJ. PROJECTED AMOUNT: **\$325,232.77**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.77**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2018**
 AWARD DATE: **11/12/2018**
 NOTICE TO PROCEED DATE: **11/30/2018**
 WORK BEGIN DATE: **03/06/2019**
 ACCEPTED DATE: **07/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,283.57	\$254,400.80	\$36,882.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,283.57	\$254,400.80	\$36,882.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,950.00)	(\$2,950.00)	\$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	\$288,333.57	\$251,450.80	\$36,882.77

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>	03/06/2019	<u>ASSESSED LIQ DAMAGES:</u>	5	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	5	
<u>C. O. ADJUSTED DAYS:</u>	27		DAYS AT	
<u>CURRENT DAYS:</u>	57		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	62	<u>TOTAL:</u>	\$2,950.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2020		1	AWAITING FINAL DOCUMENTATION	31	0	31
07/02/2020		1	AWAITING FINAL DOCUMENTATION			
07/03/2020		1	AWAITING FINAL DOCUMENTATION			
07/04/2020		1	SATURDAY			12
07/05/2020		1	SUNDAY			10
07/06/2020		1	AWAITING FINAL DOCUMENTATION			4
07/07/2020		1	AWAITING FINAL DOCUMENTATION			4
07/08/2020		1	AWAITING FINAL DOCUMENTATION			1
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	SATURDAY			
07/12/2020		1	SUNDAY			
07/13/2020		1	AWAITING FINAL DOCUMENTATION			
07/14/2020		1	AWAITING FINAL DOCUMENTATION			
07/15/2020		1	AWAITING FINAL DOCUMENTATION			
07/16/2020		1	AWAITING FINAL DOCUMENTATION			
07/17/2020		1	WORK COMPL & ACCEP			
07/18/2020		1	SATURDAY			
07/19/2020		1	SUNDAY			
07/20/2020		1	ENTRY MADE IN ERROR			
07/21/2020		1	ENTRY MADE IN ERROR			
07/22/2020		1	ENTRY MADE IN ERROR			
07/23/2020		1	ENTRY MADE IN ERROR			
07/24/2020		1	ENTRY MADE IN ERROR			
07/25/2020		1	SATURDAY			
07/26/2020		1	SUNDAY			
07/27/2020		1	ENTRY MADE IN ERROR			
07/28/2020		1	ENTRY MADE IN ERROR			
07/29/2020		1	ENTRY MADE IN ERROR			
07/30/2020		1	ENTRY MADE IN ERROR			
07/31/2020		1	ENTRY MADE IN ERROR			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632778001 CONTROL 632778001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	22,000.000	0.100	\$2,200.00
210	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,682.770	1.000	\$34,682.77

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,882.77

CONTRACT LINE ITEMS

PROJECT RMC - 632778001 CONTROL 632778001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046028	000	REMOVING CONC (MISC)	SY	120.000	15.000	0.000	10.00	1,200.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	1,409.000	59.000	1,468.00	58,720.00
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	55.000	0.000	60.00	9,000.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	283.000	0.000	1,080.40	5,402.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	480.000	0.000	183.20	916.00
0105	03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	160.000	9.000	0.000	30.11	4,817.60
0110	04006005	000	CEM STABIL BKFL	CY	210.000	10.000	0.000	8.10	1,701.00
0115	04016001	000	FLOWABLE BACKFILL	CY	200.000	14.000	0.000	10.00	2,000.00
0120	04326006	000	RIPRAP (CONC)(CL B)	CY	640.000	4.000	0.000	3.98	2,547.20
0125	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	16.000	128.120	144.12	57,648.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	320.000	240.000	0.000	238.00	76,160.00
0135	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	2.000	0.000	2.00	6,400.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,000.000	0.000	1,463.00	4,389.00
0165	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	800.000	1.000	0.000	1.00	800.00
0170	61856002	000	TMA (STATIONARY)	DAY	300.000	16.000	0.000	1.00	300.00
200	05426005		RM MTL BM GD FEN TRANS (T101) CHANGE ORDER 001	EA	300.000	0.000	1.000	1.00	300.00
205	05406008		MTL BEAM GD FEN TRANS (T101) CHANGE ORDER 001	EA	2,300.000	0.000	1.000	1.00	2,300.00
210	96086001		UNIQUE CHANGE ORDER ITEM 1 Slope Repair (lump sum)	DOL	34,682.770	0.000	1.000	1.00	34,682.77
								Category Subtotal	\$291,283.57

PROJECT RMC - 632778001 CONTROL 632778001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	3,791.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	5.000	480.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	110.000	85.900	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	4,179.000	0.000	0.000	0.00
0100	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	20.000	92.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0155	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	1.000	-1.000	0.000	0.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	1.000	-1.000	0.000	0.00
175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
190	96016001		MATERIAL ON HAND MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 632778001

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

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195 96016001

MATERIAL ON HAND
MOH-NEG

DOL

-1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$291,283.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	120.000	15.00	10.000	1,200.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	1,409.00	1,468.000	58,720.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	55.00	60.000	9,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	283.00	1,080.400	5,402.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	480.00	183.200	916.00
03406270	000	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	160.000	9.00	30.110	4,817.60
04006005	000	CEM STABIL BKFL	CY	210.000	10.00	8.100	1,701.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	14.00	10.000	2,000.00
04326006	000	RIPRAP (CONC)(CL B)	CY	640.000	4.00	3.980	2,547.20
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	16.00	144.120	57,648.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	320.000	240.00	238.000	76,160.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	2.00	2.000	6,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,000.00	1,463.000	4,389.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	2,300.000	0.00	1.000	2,300.00
05426005		RM MTL BM GD FEN TRANS (T101)	EA	300.000	0.00	1.000	300.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	800.000	1.00	1.000	800.00
61856002	000	TMA (STATIONARY)	DAY	300.000	16.00	1.000	300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,682.770	0.00	1.000	34,682.77

TOTAL ITEM EARNINGS TO DATE

\$291,283.57