



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **632938001**  
PROJECT: **RMC - 632938001**  
CONTRACT: **07184204**  
AWARD AMOUNT: **\$420,940.60**  
PROJECTED AMOUNT: **\$420,352.60**  
ADJ. PROJECTED AMOUNT: **\$428,635.00**  
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **IH0030**  
DISTRICT NAME: **FORT WORTH**  
COUNTY: **TARRANT**  
AREA ENGINEER: **David Neeley, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **04/02/2022** to **04/06/2022**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **110.00**  
% RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**  
AWARD DATE: **07/26/2018**  
NOTICE TO PROCEED DATE: **08/17/2018**  
WORK BEGIN DATE: **02/18/2019**  
ACCEPTED DATE: **12/04/2019**  
PHYSICAL WORK COMPLETION DATE: **12/04/2019**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,742.20	\$406,742.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,742.20	\$406,742.20	\$0.00
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	\$2,404.00	\$2,360.00	\$44.00
OWED TO CONTRACTOR	<u>\$406,196.20</u>	<u>\$406,152.20</u>	<u>\$44.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$44.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$44.00)</u>
CURRENT BALANCE		-\$44.00
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$546.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$546.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$590.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$44.00)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **44.00**  
 REMARKS: **Crediting the contractor back for liquidated damages due to needing to close this project out. See attached Email.**

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**

WORK BEGIN DATE: 02/18/2019  
TIME CHARGES BEGIN: 12/07/2018  
BID DAYS: 49  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 12/04/2019

ASSESSED LIQ DAMAGES: 5  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 5  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$2,950.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT RMC - 632938001

CONTROL 632938001

CATEGORY 001

DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	840.000	0.650	\$546.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$546.00</b>

Total Bid Quantity	QTY Paid To Date
494.10	485.60

CONTRACT LINE ITEMS

PROJECT RMC - 632938001 CONTROL 632938001  
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	0.000	3.00	3.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	840.000	484.240	9.860	485.60	407,904.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	118.000	0.000	364.00	364.00
0095	61856002	000	TMA (STATIONARY)	DAY	1.000	19.000	0.000	60.00	60.00
0100	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	351.000	0.000	243.00	9,720.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	21.00	-12,390.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,081.20	1,081.20
<b>Category Subtotal</b>									\$406,742.20

PROJECT RMC - 632938001 CONTROL 632938001  
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$406,742.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.00	3.000	3.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	840.000	484.24	485.600	407,904.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	118.00	364.000	364.00
61856002	000	TMA (STATIONARY)	DAY	1.000	19.00	60.000	60.00
61856003	000	TMA (MOBILE OPERATION)	HR	40.000	351.00	243.000	9,720.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	21.000	-12,390.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,081.200	1,081.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$406,742.20</b>