

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/12/22

CONTRACT ID: **632938001** HIGHWAY: **IH0030**

PROJECT: RMC - 632938001 DISTRICT NAME: FORT WORTH CONTRACT: 07184204 COUNTY: TARRANT

AWARD AMOUNT: \$420,940.60 AREA ENGINEER: David Neeley, P.E.

PROJECTED AMOUNT: \$420,352.60 AREA NUMBER: 054

ADJ. PROJECTED AMOUNT: \$428,635.00

CONTRACTOR: CHAMPION INFRASTRUCTURE, LLC

ESTIMATE NUMBER: 0015 LETTING DATE: 07/11/2018
ESTIMATE PAID: AWARD DATE: 07/26/2018

 ESTIMATE PERIOD:
 04/02/2022
 to 04/06/2022
 NOTICE TO PROCEED DATE:
 08/17/2018

 ESTIMATE TYPE:
 FINL
 WORK BEGIN DATE:
 02/18/2019

% COMPLETE: 100.00 ACCEPTED DATE: 12/04/2019

 % TIME USED:
 110.00
 PHYSICAL WORK COMPLETION DATE:
 12/04/2019

 % RETAINAGE:
 0.00

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	\$406,196.20	\$406,152.20	\$44.00
PREVIOUS ACCOUNT BALANCE			(\$44.00)
CURRENT BALANCE PAID TO CONTRACTOR			\$0.00 \$0.00
	Estimate Number	0014	
RECAPITULATION			THIS ESTIMATE
ITEM EARNINGS			\$0.00
PARTICIPATING			\$0.00
NON-PARTICIPATING	Negative Estimate	Period	\$0.00
RETAINAGE	_		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for	previous history.	\$0.00
INCENTIVE			\$0.00
DISINCENTIVE			\$0.00
OTHER ADJUSTMENTS			\$0.00
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			(\$44.00)
			-\$44.00

PAID TO CONTRACTOR

\$0.00

Estimate Number 0013

RECAPITULATION

		ФE40.00
ITEM EARNINGS		\$546.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$546.00
RETAINAGE	Notes Con Warland Darformed Continue for receiving biotes.	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$590.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$44.00)

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.

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR					
AREA/PROJECT ENGINEER					
DATE					

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:

THIS ESTIMATE

REMARKS:

^{***}There are no Line Item Adjustments for this estimate***

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CONTRACT TIME STATEMENT

WORK BEGIN DATE:	02/18/2019	ASSESSED LIQ DAMAGES:	5	
TIME CHARGES BEGIN:	12/07/2018	LIQ DAMAGE RATE:	\$590.00	
BID DAYS:	49	LIQUIDATED DAMAGES:	5	
C. O. ADJUSTED DAYS:	1		DAYS AT	
CURRENT DAYS:	50		PER DAY	\$590.00
DAYS CHARGED TO DATE:	55	<u>TOTAL:</u>	\$2,950.00	
PHYSICAL WORK COMPLETE:	12/04/2019			

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WORK BEREGE	MED THIS BEDIOD				

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT RMC - 632938001 **CONTROL** 632938001

CATEGORY 001 DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

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

TOTAL ITEM EARNINGS THIS ESTIMATE

Total Bid

Quantity

494.10

\$546.00

QTY Paid

To Date

485.60

CONTRACT LINE ITEMS

PROJECT RMC - 632938001 **CONTROL** 632938001

CATEGORY 001 DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

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

Category Subtotal \$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
							Category Sub	total –	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40

\$406,742.20

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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

TOTAL ITEM EARNINGS TO DATE

\$406,742.20