



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **633213001**
 PROJECT: **RMC - 633213001**
 CONTRACT: **01191101**
 AWARD AMOUNT: **\$224,810.00**
 PROJECTED AMOUNT: **\$224,810.00**
 ADJ. PROJECTED AMOUNT: **\$225,747.50**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **FM2109**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2020** to **01/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **141.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2019**
 AWARD DATE: **01/14/2019**
 NOTICE TO PROCEED DATE: **02/01/2019**
 WORK BEGIN DATE: **03/05/2019**
 ACCEPTED DATE: **01/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$196,632.40	\$194,632.40	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$196,632.40	\$194,632.40	\$2,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,390.00)	(\$16,520.00)	\$4,130.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$184,242.40	\$178,112.40	\$6,130.00
PAID TO CONTRACTOR			

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>	03/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	21		
<u>TIME CHARGES BEGIN:</u>	03/04/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	21		
<u>C. O. ADJUSTED DAYS:</u>	11		DAYS AT		
<u>CURRENT DAYS:</u>	51		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	72	<u>TOTAL:</u>	\$12,390.00		
<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>
01/01/2020		1	HOLIDAY	31	0	31
01/02/2020		1	AWAITING FINAL DOCUMENTATION			
01/03/2020		1	AWAITING FINAL DOCUMENTATION			
01/04/2020		1	SATURDAY			
01/05/2020		1	SUNDAY			
01/06/2020		1	AWAITING FINAL DOCUMENTATION			
01/07/2020		1	AWAITING FINAL DOCUMENTATION			
01/08/2020		1	AWAITING FINAL DOCUMENTATION			
01/09/2020		1	AWAITING FINAL DOCUMENTATION			
01/10/2020		1	AWAITING FINAL DOCUMENTATION			
01/11/2020		1	SATURDAY			
01/12/2020		1	SUNDAY			
01/13/2020		1	AWAITING FINAL DOCUMENTATION			
01/14/2020		1	AWAITING FINAL DOCUMENTATION			
01/15/2020		1	AWAITING FINAL DOCUMENTATION			
01/16/2020		1	AWAITING FINAL DOCUMENTATION			
01/17/2020		1	AWAITING FINAL DOCUMENTATION			
01/18/2020		1	SATURDAY			
01/19/2020		1	SUNDAY			
01/20/2020		1	AWAITING FINAL DOCUMENTATION			
01/21/2020		1	AWAITING FINAL DOCUMENTATION			
01/22/2020		1	AWAITING FINAL DOCUMENTATION			
01/23/2020		1	AWAITING FINAL DOCUMENTATION			
01/24/2020		1	AWAITING FINAL DOCUMENTATION			
01/25/2020		1	SATURDAY			
01/26/2020		1	SUNDAY			
01/27/2020		1	AWAITING FINAL DOCUMENTATION			
01/28/2020		1	AWAITING FINAL DOCUMENTATION			
01/29/2020		1	AWAITING FINAL DOCUMENTATION			
01/30/2020		1	AWAITING FINAL DOCUMENTATION			
01/31/2020		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633213001 CONTROL 633213001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 633213001 CONTROL 633213001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	63.000	0.000	86.23	5,173.80
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	85.000	0.000	114.00	2,280.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	42.000	173.000	0.000	60.72	2,550.24
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	16.000	0.000	29.00	4,350.00
0075	01626002	000	BLOCK SODDING	SY	4.000	350.000	0.000	249.17	996.68
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	876.000	0.000	161.77	80.89
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	876.000	0.000	161.77	80.89
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	8.000	0.000	21.10	2,110.00
0100	04006005	000	CEM STABIL BKFL	CY	120.000	107.000	0.000	102.30	12,276.00
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	160.000	68.000	0.000	60.20	9,632.00
0110	04016001	000	FLOWABLE BACKFILL	CY	210.000	20.000	0.000	29.50	6,195.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	148.000	0.000	148.00	3,700.00
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	680.000	90.000	0.000	70.13	47,688.40
0135	04646003	000	RC PIPE (CL III)(18 IN)	LF	120.000	16.000	0.000	56.00	6,720.00
0140	04646005	000	RC PIPE (CL III)(24 IN)	LF	160.000	82.000	0.000	80.00	12,800.00
0145	04646007	000	RC PIPE (CL III)(30 IN)	LF	190.000	76.000	0.000	76.00	14,440.00
0150	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0155	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0160	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,200.000	2.000	0.000	2.00	8,400.00
0165	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	3.00	1,500.00
0170	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	310.000	0.000	327.00	654.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	310.000	0.000	327.00	327.00
0195	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	85.000	0.000	114.00	6,840.00
0200	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	2.000	0.000	2.00	100.00
0205	61856002	000	TMA (STATIONARY)	DAY	180.000	19.000	0.000	20.00	3,600.00
235	04206009		CL A CONC (COLLAR)	EA	937.500	0.000	1.000	1.00	937.50

CHANGE ORDER 001

Category Subtotal \$196,632.40

PROJECT RMC - 633213001 CONTROL 633213001
 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 (\$)
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	876.000	0.000	0.000	0.00
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	90.000	0.000	0.000	0.00
0130	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	240.000	15.000	0.000	0.000	0.00
0190	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	1.000	0.000	0.000	0.00
210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

220	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
225	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
		MOH-POS						
230	96016001	MATERIAL ON HAND	DOL	-1.000	1,000.000	0.000	0.000	0.00
		MOH-NEG						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$196,632.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	63.00	86.230	5,173.80
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	85.00	114.000	2,280.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	42.000	173.00	60.720	2,550.24
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	16.00	29.000	4,350.00
01626002	000	BLOCK SODDING	SY	4.000	350.00	249.170	996.68
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	876.00	161.770	80.89
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	876.00	161.770	80.89
01686001	000	VEGETATIVE WATERING	MG	100.000	8.00	21.100	2,110.00
04006005	000	CEM STABIL BKFL	CY	120.000	107.00	102.300	12,276.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	160.000	68.00	60.200	9,632.00
04016001	000	FLOWABLE BACKFILL	CY	210.000	20.00	29.500	6,195.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	148.00	148.000	3,700.00
04206009		CL A CONC (COLLAR)	EA	937.500	0.00	1.000	937.50
		CHANGE ORDER 001					
04326002	000	RIPRAP (CONC)(5 IN)	CY	680.000	90.00	70.130	47,688.40
04646003	000	RC PIPE (CL III)(18 IN)	LF	120.000	16.00	56.000	6,720.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	160.000	82.00	80.000	12,800.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	190.000	76.00	76.000	14,440.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,400.000	1.00	1.000	2,400.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,400.000	2.00	2.000	6,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,200.000	2.00	2.000	8,400.00
04966016	000	REMOV STR (PIPE)	EA	500.000	1.00	3.000	1,500.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	310.00	327.000	654.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	310.00	327.000	327.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	85.00	114.000	6,840.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	2.00	2.000	100.00
61856002	000	TMA (STATIONARY)	DAY	180.000	19.00	20.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$196,632.40