



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633956001**
 PROJECT: **RMC - 633956001**
 CONTRACT: **01194030**
 AWARD AMOUNT: **\$745,420.00**
 PROJECTED AMOUNT: **\$745,425.00**
 ADJ. PROJECTED AMOUNT: **\$745,425.00**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0079**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/29/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.65**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **05/22/2019**
 ACCEPTED DATE: **06/12/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,720.00	\$681,720.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,720.00	\$681,720.00	\$0.00
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	\$681,720.00	\$681,720.00	\$0.00

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>	05/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	90	DAYS AT	
<u>CURRENT DAYS:</u>	455	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	417	<u>TOTAL:</u>	\$0.00
<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	29	0	29
07/02/2020		1	AWAITING FINAL DOCUMENTATION			
07/03/2020		1	AWAITING FINAL DOCUMENTATION			
07/04/2020		1	AWAITING FINAL DOCUMENTATION			
07/05/2020		1	AWAITING FINAL DOCUMENTATION			
07/06/2020		1	AWAITING FINAL DOCUMENTATION			
07/07/2020		1	AWAITING FINAL DOCUMENTATION			
07/08/2020		1	AWAITING FINAL DOCUMENTATION			
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	AWAITING FINAL DOCUMENTATION			
07/12/2020		1	AWAITING FINAL DOCUMENTATION			
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	AWAITING FINAL DOCUMENTATION			
07/18/2020		1	AWAITING FINAL DOCUMENTATION			
07/19/2020		1	AWAITING FINAL DOCUMENTATION			
07/20/2020		1	AWAITING FINAL DOCUMENTATION			
07/21/2020		1	AWAITING FINAL DOCUMENTATION			
07/22/2020		1	AWAITING FINAL DOCUMENTATION			
07/23/2020		1	AWAITING FINAL DOCUMENTATION			
07/24/2020		1	AWAITING FINAL DOCUMENTATION			
07/25/2020		1	AWAITING FINAL DOCUMENTATION			
07/26/2020		1	AWAITING FINAL DOCUMENTATION			
07/27/2020		1	AWAITING FINAL DOCUMENTATION			
07/28/2020		1	AWAITING FINAL DOCUMENTATION			
07/29/2020		1	WORK COMPL & ACCEP			
						28
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633956001 CONTROL 633956001
 CATEGORY 001 DESCRIPTION UPGRADE OF SIGNS & ASSEMBLIES - ANDERSON CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	8.000	0.000	4.00	2,000.00
0065	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	360.000	1,192.000	0.000	1,157.00	416,520.00
0070	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	335.000	0.000	240.00	108,000.00
0075	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	43.000	0.000	52.00	31,200.00
0085	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	26.000	0.000	2.00	1,400.00
0090	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	13.000	0.000	19.00	15,200.00
0095	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	10.000	0.000	16.00	14,400.00
0100	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,000.000	6.000	0.000	5.00	5,000.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,477.000	0.000	1,430.00	71,500.00
0120	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	60.000	0.000	165.00	16,500.00
Category Subtotal									\$681,720.00

PROJECT RMC - 633956001 CONTROL 633956001
 CATEGORY 001 DESCRIPTION UPGRADE OF SIGNS & ASSEMBLIES - ANDERSON CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	9.000	0.000	0.000	0.00
0105	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	900.000	1.000	0.000	0.000	0.00
0115	61856002	000	TMA (STATIONARY)	DAY	100.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$681,720.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	8.00	4.000	2,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	360.000	1,192.00	1,157.000	416,520.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	335.00	240.000	108,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	43.00	52.000	31,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	26.00	2.000	1,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	13.00	19.000	15,200.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	10.00	16.000	14,400.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,000.000	6.00	5.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,477.00	1,430.000	71,500.00
61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	60.00	165.000	16,500.00
TOTAL ITEM EARNINGS TO DATE							\$681,720.00