



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **633963001**
PROJECT: **RMC - 633963001**
CONTRACT: **02191401**
AWARD AMOUNT: **\$318,873.69**
PROJECTED AMOUNT: **\$318,873.69**
ADJ. PROJECTED AMOUNT: **\$333,781.23**
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **RM2244**
DISTRICT NAME: **AUSTIN**
COUNTY: **TRAVIS**
AREA ENGINEER: **Epi Gonzalez, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **10/16/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **228.00**
% RETAINAGE: **0.00**

LETTING DATE: **02/26/2019**
AWARD DATE: **05/14/2019**
NOTICE TO PROCEED DATE: **06/05/2019**
WORK BEGIN DATE: **06/05/2019**
ACCEPTED DATE: **07/02/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$341,177.09	\$336,746.09	\$4,431.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$341,177.09	\$336,746.09	\$4,431.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,120.00)	(\$25,120.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	\$316,057.09	\$311,626.09	\$4,431.00
PREVIOUS ACCOUNT BALANCE			(\$931.00)
CURRENT BALANCE			\$3,500.00
PAID TO CONTRACTOR			\$3,500.00

Estimate Number 0008

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		(\$931.00)
OWED TO CONTRACTOR		(\$931.00)

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>	06/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	32	
<u>TIME CHARGES BEGIN:</u>	09/03/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	32	
<u>C. O. ADJUSTED DAYS:</u>	5		DAYS AT	
<u>CURRENT DAYS:</u>	25		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$25,120.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020		1	TIME SUSPENDED	71	0	71
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	TIME SUSPENDED	AWAITING AE ACCEPT		37
05/05/2020		1	TIME SUSPENDED	AWAITING FINAL DOC		7
05/06/2020		1	TIME SUSPENDED	SATURDAY		9
05/07/2020		1	TIME SUSPENDED	SUNDAY		9
05/08/2020		1	TIME SUSPENDED	TIME SUSPENDED		6
05/09/2020		1	SATURDAY	WORK ACCEPTED		1
05/10/2020		1	SUNDAY	WORK COMPL & ACC		1
05/11/2020		1	WORK COMPLETED	WORK COMPLETED		1
05/12/2020		1	AWAITING AE ACCEPTANCE			
05/13/2020		1	AWAITING AE ACCEPTANCE			
05/14/2020		1	AWAITING AE ACCEPTANCE			
05/15/2020		1	AWAITING AE ACCEPTANCE			
05/16/2020		1	SATURDAY			
05/17/2020		1	SUNDAY			
05/18/2020		1	AWAITING AE ACCEPTANCE			
05/19/2020		1	AWAITING AE ACCEPTANCE			
05/20/2020		1	AWAITING AE ACCEPTANCE			
05/21/2020		1	AWAITING AE ACCEPTANCE			
05/22/2020		1	AWAITING AE ACCEPTANCE			
05/23/2020		1	SATURDAY			
05/24/2020		1	SUNDAY			
05/25/2020		1	AWAITING AE ACCEPTANCE			
05/26/2020		1	AWAITING AE ACCEPTANCE			
05/27/2020		1	AWAITING AE ACCEPTANCE			
05/28/2020		1	AWAITING AE ACCEPTANCE			
05/29/2020		1	AWAITING AE ACCEPTANCE			
05/30/2020		1	SATURDAY			
05/31/2020		1	SUNDAY			
06/01/2020		1	AWAITING AE ACCEPTANCE			
06/02/2020		1	AWAITING AE ACCEPTANCE			
06/03/2020		1	AWAITING AE ACCEPTANCE			
06/04/2020		1	AWAITING AE ACCEPTANCE			
06/05/2020		1	AWAITING AE ACCEPTANCE			
06/06/2020		1	SATURDAY			
06/07/2020		1	SUNDAY			
06/08/2020		1	AWAITING AE ACCEPTANCE			
06/09/2020		1	AWAITING AE ACCEPTANCE			
06/10/2020		1	AWAITING AE ACCEPTANCE			
06/11/2020		1	AWAITING AE ACCEPTANCE			
06/12/2020		1	AWAITING AE ACCEPTANCE			
06/13/2020		1	SATURDAY			

06/14/2020	1	SUNDAY
06/15/2020	1	AWAITING AE ACCEPTANCE
06/16/2020	1	AWAITING AE ACCEPTANCE
06/17/2020	1	AWAITING AE ACCEPTANCE
06/18/2020	1	AWAITING AE ACCEPTANCE
06/19/2020	1	AWAITING AE ACCEPTANCE
06/20/2020	1	SATURDAY
06/21/2020	1	SUNDAY
06/22/2020	1	AWAITING AE ACCEPTANCE
06/23/2020	1	AWAITING AE ACCEPTANCE
06/24/2020	1	AWAITING AE ACCEPTANCE
06/25/2020	1	AWAITING AE ACCEPTANCE
06/26/2020	1	AWAITING AE ACCEPTANCE
06/27/2020	1	SATURDAY
06/28/2020	1	SUNDAY
06/29/2020	1	AWAITING AE ACCEPTANCE
06/30/2020	1	AWAITING AE ACCEPTANCE
07/01/2020	1	AWAITING AE ACCEPTANCE
07/02/2020	1	WORK ACCEPTED
07/24/2020	1	WORK COMPL & ACCEP
07/31/2020	1	AWAITING FINAL DOCUMENTATION
08/03/2020	1	AWAITING FINAL DOCUMENTATION
08/31/2020	1	AWAITING FINAL DOCUMENTATION
09/01/2020	1	AWAITING FINAL DOCUMENTATION
09/30/2020	1	AWAITING FINAL DOCUMENTATION
10/01/2020	1	AWAITING FINAL DOCUMENTATION
10/16/2020	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT RMC - 633963001 CONTROL 633963001

CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00	1.00	1.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	35.000	\$175.00	400.00	785.00
0135	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	378.000	\$756.00	400.00	688.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,431.00		

CONTRACT LINE ITEMS

PROJECT RMC - 633963001 CONTROL 633963001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01006002		PREPARING ROW CO 2 - Add Item	STA	14,660.390	0.000	1.000	1.00	14,660.39
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	2,000.000	0.000	2,553.32	20,426.56
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	2,000.000	0.000	2,553.32	2,553.32
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.000	2,000.000	0.000	2,553.32	2,553.32
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	300.000	20.000	0.000	46.00	13,800.00
0095	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	45.000	1,229.932	0.000	1,071.90	48,235.50
0100	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	450.000	14.815	-7.410	18.06	8,127.00
0105	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0110	04766025	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	890.000	174.000	0.000	174.00	154,860.00
0120	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	0.000	1.00	4,500.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	0.000	785.00	3,925.00
0135	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	0.000	688.00	1,376.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	20.000	0.000	72.00	5,760.00
0145	61856002	000	TMA (STATIONARY)	DAY	400.000	10.000	0.000	31.00	12,400.00
Category Subtotal									\$341,177.09

PROJECT RMC - 633963001 CONTROL 633963001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	20.000	0.000	0.000	0.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	20.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	45.000	0.000	0.000	0.00
0099	04326001		RIPRAP (CONC)(4 IN) CO 2 - Add item	CY	715.330	0.000	5.000	0.000	0.00
0115	04966004	000	REMOV STR (SET)	EA	4,500.000	2.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$341,177.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW CO 2 - Add Item	STA	14,660.390	0.00	1.000	14,660.39
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	2,000.00	2,553.320	20,426.56
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	2,000.00	2,553.320	2,553.32
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.000	2,000.00	2,553.320	2,553.32
04026001	000	TRENCH EXCAVATION PROTECTION	LF	300.000	20.00	46.000	13,800.00
04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	45.000	1,229.93	1,071.900	48,235.50
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	450.000	14.82	18.060	8,127.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	6,500.000	2.00	2.000	13,000.00
04766025	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	890.000	174.00	174.000	154,860.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.00	1.000	4,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.00	785.000	3,925.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.00	688.000	1,376.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	20.00	72.000	5,760.00
61856002	000	TMA (STATIONARY)	DAY	400.000	10.00	31.000	12,400.00

TOTAL ITEM EARNINGS TO DATE

\$341,177.09