



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **635267001**
 PROJECT: **BPM - 635267001**
 CONTRACT: **01204213**
 AWARD AMOUNT: **\$508,480.00**
 PROJECTED AMOUNT: **\$508,480.00**
 ADJ. PROJECTED AMOUNT: **\$491,355.50**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/15/2023** to **04/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **287.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/26/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **10/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$481,115.50	\$476,615.50	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$481,115.50	\$476,615.50	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$103,090.00)	(\$103,090.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$103,090.00	\$103,090.00	\$0.00
PAID TO CONTRACTOR	\$481,115.50	\$476,615.50	\$4,500.00

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

WORK BEGIN DATE: 07/06/2020
TIME CHARGES BEGIN: 05/08/2020
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 259
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 169
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 169
 DAYS AT PER DAY \$610.00
TOTAL: \$103,090.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/06/2023		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635267001

CONTROL 635267001

CATEGORY 001

DESCRIPTION REHAB OF VARIOUS BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT BPM - 635267001 CONTROL 635267001
 CATEGORY 001 DESCRIPTION REHAB OF VARIOUS BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	1,500.000	13.000	0.000	13.00	19,500.00
0080	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	400.000	43.000	0.000	47.00	18,800.00
0085	01046025	000	REMOVE CONC (WINGWALL)	CY	2,500.000	2.000	2.880	4.88	12,200.00
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	32.000	224.000	0.000	224.00	7,168.00
0095	01506002	000	BLADING	HR	140.000	24.000	0.000	24.00	3,360.00
0100	04016001	000	FLOWABLE BACKFILL	CY	450.000	136.500	71.500	208.00	93,600.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	198.600	60.900	259.50	37,627.50
0115	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,600.000	0.500	0.000	0.50	800.00
0120	04326019	000	RIPRAP (STONE TY R)(GROUT)(8 IN)	CY	190.000	79.000	0.000	80.00	15,200.00
0125	04326021	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	2,100.000	1.000	0.000	1.00	2,100.00
0135	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	536.000	-0.500	535.50	85,680.00
0145	04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	3.000	0.000	3.00	9,600.00
0150	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	10.000	-6.000	4.00	18,000.00
0160	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	562.000	0.000	562.00	28,100.00
0165	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	562.000	0.000	562.00	5,620.00
0170	05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	624.000	0.000	624.00	18,720.00
0175	05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	624.000	0.000	624.00	6,240.00
0180	05066030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	16.000	0.000	16.00	2,400.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	120.000	10.000	0.000	10.00	1,200.00
0210	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	60.000	50.000	0.000	50.00	3,000.00
0215	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	155.000	0.000	240.00	21,600.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	2.00	14,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	400.000	58.000	0.000	29.00	11,600.00

Category Subtotal \$481,115.50

PROJECT BPM - 635267001 CONTROL 635267001
 CATEGORY 001 DESCRIPTION REHAB OF VARIOUS BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	04206157	000	CL C CONC (COLUMN ENCASEMENT)	CY	2,800.000	12.500	-12.500	0.000	0.00
0130	04496001	000	ANCHOR BOLTS	EA	160.000	36.000	0.000	0.000	0.00
0140	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,500.000	0.500	-0.500	0.000	0.00
0185	05066037	000	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	20.000	0.000	0.000	0.00
0190	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	320.000	0.000	0.000	0.00
0195	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	320.000	0.000	0.000	0.00
0200	05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	20.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS POSITIVE PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE PAYMENT ADJUSTMENT	DOL	-5.000	1,000.000	0.000	0.000	0.00

0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066053	LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96016001	MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE ERION CONTROL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$481,115.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	13.00	13.000	19,500.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	400.000	43.00	47.000	18,800.00
01046025	000	REMOVE CONC (WINGWALL)	CY	2,500.000	2.00	4.880	12,200.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	32.000	224.00	224.000	7,168.00
01506002	000	BLADING	HR	140.000	24.00	24.000	3,360.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	136.50	208.000	93,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	198.60	259.500	37,627.50
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,600.000	0.50	0.500	800.00
04326019	000	RIPRAP (STONE TY R)(GROUT)(8 IN)	CY	190.000	79.00	80.000	15,200.00
04326021	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	2,100.000	1.00	1.000	2,100.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	160.000	536.00	535.500	85,680.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	3.00	3.000	9,600.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	10.00	4.000	18,000.00
05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	562.00	562.000	28,100.00
05066011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	562.00	562.000	5,620.00
05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	624.00	624.000	18,720.00
05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	624.00	624.000	6,240.00
05066030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	16.00	16.000	2,400.00
05296005	000	CONC CURB (MONO) (TY II)	LF	120.000	10.00	10.000	1,200.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	60.000	50.00	50.000	3,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	155.00	240.000	21,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	58.00	29.000	11,600.00
TOTAL ITEM EARNINGS TO DATE							\$481,115.50