



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091600212**
PROJECT: **STP 2019(673)**
CONTRACT: **03193229**
AWARD AMOUNT: **\$1,847,391.50**
PROJECTED AMOUNT: **\$1,847,391.50**
ADJ. PROJECTED AMOUNT: **\$1,847,391.50**
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **VA**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **NUECES**
AREA ENGINEER: **Robert G. Isassi, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0056**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **93.20**
% TIME USED: **633.33**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
AWARD DATE: **03/28/2019**
NOTICE TO PROCEED DATE: **04/25/2019**
WORK BEGIN DATE: **10/01/2019**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0056

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,721,846.60	\$1,684,646.60	\$37,200.00
PARTICIPATING	\$1,377,477.27	\$1,347,717.27	\$29,760.00
NON-PARTICIPATING	\$344,369.33	\$336,929.33	\$7,440.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$502,400.00)	(\$502,400.00)	\$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	<u>\$1,219,446.60</u>	<u>\$1,182,246.60</u>	<u>\$37,200.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$63,027.51)</u>
CURRENT BALANCE			<u>-25,827.51</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0055

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$25,190.00
PARTICIPATING		\$20,152.00
NON-PARTICIPATING	Negative Estimate Period	\$5,038.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,140.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$22,050.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$85,077.51)</u>
CURRENT BALANCE		<u>-63,027.51</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,556.49
PARTICIPATING		\$6,045.19
NON-PARTICIPATING	Negative Estimate Period	\$1,511.30
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,915.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$7,358.51)
PREVIOUS ACCOUNT BALANCE		(\$77,719.00)
		<hr/>
CURRENT BALANCE		-\$85,077.51
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4.00)
PARTICIPATING		(\$3.20)
NON-PARTICIPATING	Negative Estimate Period	(\$0.80)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$15,704.00)
PREVIOUS ACCOUNT BALANCE		(\$62,015.00)
		<hr/>
CURRENT BALANCE		-\$77,719.00
PAID TO CONTRACTOR		\$0.00

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.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$15,700.00)
PREVIOUS ACCOUNT BALANCE		(\$46,315.00)
		<hr/>
CURRENT BALANCE		-\$62,015.00
PAID TO CONTRACTOR		\$0.00

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.	(\$17,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$17,270.00)
PREVIOUS ACCOUNT BALANCE		(\$29,045.00)
		<hr/>
CURRENT BALANCE		-\$46,315.00
PAID TO CONTRACTOR		\$0.00

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.	(\$13,345.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$13,345.00)
PREVIOUS ACCOUNT BALANCE		(\$15,700.00)
		<hr/>
CURRENT BALANCE		-\$29,045.00
PAID TO CONTRACTOR		\$0.00

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.	(\$15,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$15,700.00)

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>	10/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	640
<u>TIME CHARGES BEGIN:</u>	05/24/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	640
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	760	TOTAL:	\$502,400.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED - UNDER AREA OFFICE REVIEW
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

Estimate Number 0056

PROJECT STP 2019(673) CONTROL 091600212

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	744.000	\$37,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,200.00

Total Bid Quantity	QTY Paid To Date
1,604.00	1,604.00

WORK PERFORMED THIS PERIOD

Estimate Number 0055

PROJECT STP 2019(673) CONTROL 091600212

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	8.000	\$3,600.00	663.00	663.00
0110	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	1.000	\$620.00	293.00	293.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	10.000	\$5,000.00	689.00	689.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	2.000	\$1,270.00	48.00	48.00
0130	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	9.000	\$7,200.00	31.00	31.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	7.000	\$6,300.00	53.00	53.00
0145	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	1.000	\$1,200.00	14.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,190.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0054

PROJECT STP 2019(673) CONTROL 091600212

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	23.000	\$10,350.00	663.00	663.00
0110	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	4.000	\$2,480.00	293.00	293.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	14.000	\$7,000.00	689.00	689.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	1.000	\$635.00	48.00	48.00
0135	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	2.000	\$1,750.00	21.00	21.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	2.000	\$1,800.00	53.00	53.00
0181	96016001		MATERIAL ON HAND	DOL	1.000	-16,458.510	-\$16,458.51	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,556.49		

WORK PERFORMED THIS PERIOD

Estimate Number 0053

PROJECT STP 2019(673) CONTROL 091600212

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	13.000	\$5,850.00	663.00	663.00
0110	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	2.000	\$1,240.00	293.00	293.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	5.000	\$2,500.00	689.00	689.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	3.000	\$1,905.00	48.00	48.00
0130	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	3.000	\$2,400.00	31.00	31.00
0135	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	4.000	\$3,500.00	21.00	21.00
0181	96016001		MATERIAL ON HAND	DOL	1.000	-17,399.000	-\$17,399.00	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-4.00		

CONTRACT LINE ITEMS

PROJECT STP 2019(673) CONTROL 091600212
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	1,218.000	0.000	1,218.00	170,520.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	87.500	0.000	87.50	35,000.00
0070	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.000	0.000	8.00	19,200.00
0095	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	9,650.750	0.000	9,505.62	209,123.64
0100	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.000	425.500	0.000	425.50	8,510.00
0105	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	663.000	0.000	663.00	298,350.00
0110	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	293.000	0.000	293.00	181,660.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	689.000	0.000	689.00	344,500.00
0120	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	8.000	0.000	8.00	5,200.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	48.000	0.000	48.00	30,480.00
0130	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	31.000	0.000	31.00	24,800.00
0135	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	21.000	0.000	21.00	18,375.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	53.000	0.000	53.00	47,700.00
0145	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	14.000	0.000	14.00	16,800.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,604.000	0.000	1,604.00	80,200.00
0155	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	44,416.000	0.000	22,011.55	110,057.75
0160	06476003	000	REMOVE LRSA	EA	900.000	68.000	0.000	59.00	53,100.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	454.000	0.000	454.50	22,725.00
0170	61856002	000	TMA (STATIONARY)	DAY	150.000	152.000	0.000	162.00	24,300.00
0187	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	3,245.21	3,245.21

Category Subtotal \$1,721,846.60

PROJECT STP 2019(673) CONTROL 091600212
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	1,200.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	1,300.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0181	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0183	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0184	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0185	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0188	96056003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00

Lane Rental

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,721,846.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	1,218.00	1,218.000	170,520.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	87.50	87.500	35,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.00	8.000	19,200.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	9,650.75	9,505.620	209,123.64
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.000	425.50	425.500	8,510.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	663.00	663.000	298,350.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	293.00	293.000	181,660.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	689.00	689.000	344,500.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	8.00	8.000	5,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	48.00	48.000	30,480.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	31.00	31.000	24,800.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	21.00	21.000	18,375.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	53.00	53.000	47,700.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	14.00	14.000	16,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,604.00	1,604.000	80,200.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	44,416.00	22,011.550	110,057.75
06476003	000	REMOVE LRSA	EA	900.000	68.00	59.000	53,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	454.00	454.500	22,725.00
61856002	000	TMA (STATIONARY)	DAY	150.000	152.00	162.000	24,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	3,245.210	3,245.21

TOTAL ITEM EARNINGS TO DATE

\$1,721,846.60