



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **001517028**  
 PROJECT: **STP 1802(542)HES**  
 CONTRACT: **08183217**  
 AWARD AMOUNT: **\$1,181,685.00**  
 PROJECTED AMOUNT: **\$1,195,686.00**  
 ADJ. PROJECTED AMOUNT: **\$1,279,455.63**  
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SS 158**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2019** to **11/08/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **126.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **09/24/2018**  
 WORK BEGIN DATE: **10/31/2018**  
 ACCEPTED DATE: **08/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,272,482.77	\$1,137,513.14	\$134,969.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,272,482.77	\$1,137,513.14	\$134,969.63
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,330.00)	(\$25,345.00)	\$13,015.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,260,152.77</b>	<b>\$1,112,168.14</b>	<b>\$147,984.63</b>

**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>	10/31/2018	<u>ASSESSED LIQ DAMAGES:</u>	18	
<u>TIME CHARGES BEGIN:</u>	10/31/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	18	
<u>C. O. ADJUSTED DAYS:</u>	19		DAYS AT	
<u>CURRENT DAYS:</u>	69		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	87	<u>TOTAL:</u>	\$12,330.00	
<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
07/26/2019		1	AWAITING AE ACCEPTANCE	42	0	42
07/27/2019		1	SATURDAY			
07/28/2019		1	SUNDAY			
07/29/2019		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		1
07/30/2019		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		6
07/31/2019		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOC		1
08/01/2019		1	AWAITING AE ACCEPTANCE	HOLIDAY		1
08/02/2019		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		20
08/03/2019		1	SATURDAY	SATURDAY		6
08/04/2019		1	SUNDAY	SUNDAY		5
08/05/2019		1	WORK ACCEPTED	WORK ACCEPTED		1
08/06/2019		1	AWAIT FINAL ACCEPT	WORK COMPL & ACC		1
08/07/2019		1	WORK COMPL & ACCEP			
08/08/2019		1	AWAITING FINAL DOCUMENTATION			
08/09/2019		1	Awaiting Final CO			
08/10/2019		1	SATURDAY			
08/11/2019		1	SUNDAY			
08/12/2019		1	Awaiting Final CO			
08/13/2019		1	Awaiting Final CO			
08/14/2019		1	Awaiting Final CO			
08/15/2019		1	Awaiting Final CO			
08/16/2019		1	Awaiting Final CO			
08/17/2019		1	SATURDAY			
08/18/2019		1	SUNDAY			
08/19/2019		1	Awaiting Final CO			
08/20/2019		1	Awaiting Final CO			
08/21/2019		1	Awaiting Final CO			
08/22/2019		1	Awaiting Final CO			
08/23/2019		1	AWAITING FINAL CO			
08/24/2019		1	SATURDAY			
08/25/2019		1	SUNDAY			
08/26/2019		1	Awaiting Final CO			
08/27/2019		1	Awaiting Final CO			
08/28/2019		1	Awaiting Final CO			
08/29/2019		1	Awaiting Final CO			
08/30/2019		1	Awaiting Final CO			
08/31/2019		1	SATURDAY			
09/02/2019		1	HOLIDAY			
09/25/2019		1	AWAITING FINAL CO			
10/01/2019		1	AWAITING FINAL CO			
10/25/2019		1	AWAITING FINAL CO			
11/08/2019		1	FINAL CO APPROVED			

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(542)HES CONTROL 001517028  
 CATEGORY 001 DESCRIPTION ALL 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
0090	05006001	000	MOBILIZATION	LS	125,000.000	0.100	\$12,500.00	1.00	1.00
0119	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,654.600	20.000	\$33,092.00	20.00	20.00
0151	05426005		RM MTL BM GD FEN TRANS (T101)	EA	264.060	47.000	\$12,410.82	47.00	47.00
0161	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.420	417.000	\$7,264.14	417.00	417.00
0162	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.750	25.000	\$493.75	25.00	25.00
0186	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	738.560	51.000	\$37,666.56	51.00	51.00
0187	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	306.790	24.000	\$7,362.96	24.00	24.00
0189	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	24,179.400	1.000	\$24,179.40	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$134,969.63**

CONTRACT LINE ITEMS

PROJECT STP 1802(542)HES CONTROL 001517028  
 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	01346001	000	BACKFILL (TY A)	STA	250.000	191.000	0.000	5.00	1,250.00
0090	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	17,675.000	-200.000	17,096.00	359,016.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	69.000	-18.000	58.00	104,400.00
0119	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,654.600	0.000	20.000	20.00	33,092.00
			CO# 01 Added Item						
0125	05406014	000	SHORT RADIUS	LF	32.000	300.000	0.000	250.00	8,000.00
0130	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	85.000	0.000	81.00	89,100.00
0135	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	240.000	137.500	127.500	265.00	63,600.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	17,175.000	0.000	16,107.00	32,214.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	122.000	0.000	113.00	28,250.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	81.000	-71.000	12.00	3,600.00
0151	05426005		RM MTL BM GD FEN TRANS (T101)	EA	264.060	0.000	47.000	47.00	12,410.82
			CO#01 Added Item for T101 Removal						
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	85.000	0.000	90.00	243,000.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	47.000	0.000	56.00	14,000.00
0161	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.420	0.000	417.000	417.00	7,264.14
			CO# 01 Added Item						
0162	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.750	0.000	25.000	25.00	493.75
			CO# 01 Added Item						
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	96.000	0.000	310.00	26,350.00
0170	61856002	000	TMA (STATIONARY)	DAY	200.000	60.000	0.000	102.00	20,400.00
0186	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	738.560	0.000	51.000	51.00	37,666.56
			CO# 01 Added Unique Item for T201 Retrofit Transistion						
0187	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	306.790	0.000	24.000	24.00	7,362.96
			CO# 01 Added Unique Item for MBGF End Shoes						
0189	96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	24,179.400	0.000	1.000	1.00	24,179.40
			CO# 01 Added Unique Item for Traffic Control						

Category Subtotal \$1,252,649.63

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.000	0.000	19,833.14	19,833.14

Category Subtotal \$19,833.14

PROJECT STP 1802(542)HES CONTROL 001517028

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 (\$)
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0120	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	950.000	12.000	-12.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0188	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	264.060	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,272,482.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	250.000	191.00	5.000	1,250.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	17,675.00	17,096.000	359,016.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	69.00	58.000	104,400.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,654.600	0.00	20.000	33,092.00
05406014	000	SHORT RADIUS	LF	32.000	300.00	250.000	8,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	85.00	81.000	89,100.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	240.000	137.50	265.000	63,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	17,175.00	16,107.000	32,214.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	122.00	113.000	28,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	81.00	12.000	3,600.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	264.060	0.00	47.000	12,410.82
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	85.00	90.000	243,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	47.00	56.000	14,000.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.420	0.00	417.000	7,264.14
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.750	0.00	25.000	493.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	96.00	310.000	26,350.00
61856002	000	TMA (STATIONARY)	DAY	200.000	60.00	102.000	20,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.00	19,833.140	19,833.14
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	24,179.400	0.00	1.000	24,179.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	738.560	0.00	51.000	37,666.56
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	306.790	0.00	24.000	7,362.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,272,482.77</b>