



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **001710267**
 PROJECT: **NH 2018(065)**
 CONTRACT: **04183003**
 AWARD AMOUNT: **\$4,831,650.00**
 PROJECTED AMOUNT: **\$4,831,650.00**
 ADJ. PROJECTED AMOUNT: **\$4,835,482.48**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **06/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/18/2018**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **06/17/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,832.48	\$0.00	\$3,832.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,832.48	\$0.00	\$3,832.48
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	\$3,832.48	\$0.00	\$3,832.48

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: 10/22/2018
 TIME CHARGES BEGIN: 06/17/2018
 BID DAYS: 178
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 178
 DAYS CHARGED TO DATE: 125
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2019		1	SATURDAY
06/02/2019		1	SUNDAY
06/03/2019	1		
06/04/2019	1		
06/05/2019	1		
06/06/2019	1		
06/07/2019	1		
06/08/2019		1	SATURDAY
06/09/2019		1	SUNDAY
06/10/2019	1		
06/11/2019	1		
06/12/2019	1		
06/13/2019	1		
06/14/2019		1	Settlement Charges Paid
06/15/2019		1	SATURDAY
06/16/2019		1	SUNDAY
06/17/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	9	8
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(065) CONTROL 001710267
 CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
00	96086101		UNIQUE CHANGE ORDER ITEM	DOL	3,832.480	1.000	\$3,832.48
		SUPP DESCR	Termination Settlement Agreement				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,832.48

CONTRACT LINE ITEMS

PROJECT NH 2018(065) CONTROL 001710267
 CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
00	96086101		UNIQUE CHANGE ORDER ITEM Termination Settlement Agreement	DOL	3,832.480	0.000	1.000	1.00	3,832.48
Category Subtotal									<u>3,832.48</u>

PROJECT NH 2018(065) CONTROL 001710267
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.000	0.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	15.000	0.000	0.000	0.00
0070	61856002	000	TMA (STATIONARY)	DAY	250.000	829.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 337	LF	400.000	645.000	0.000	0.000	0.00
0170	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 338	LF	400.000	675.000	0.000	0.000	0.00
0195	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 339	LF	400.000	355.000	0.000	0.000	0.00
0220	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 340	LF	400.000	299.000	0.000	0.000	0.00
0245	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 341	LF	400.000	40.000	0.000	0.000	0.00
0270	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 342	LF	400.000	40.000	0.000	0.000	0.00
0295	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 344	LF	400.000	40.000	0.000	0.000	0.00
0320	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 345	LF	400.000	24.000	0.000	0.000	0.00
0345	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 346	LF	400.000	24.000	0.000	0.000	0.00
0370	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 347	LF	400.000	29.000	0.000	0.000	0.00
0395	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER) 348	LF	400.000	43.000	0.000	0.000	0.00
0420	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	21.000	0.000	0.000	0.00

0445	07856012	000	349 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	26.000	0.000	0.000	0.00
0470	07856012	000	350 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	24.000	0.000	0.000	0.00
0495	07856012	000	351 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	384.000	0.000	0.000	0.00
0520	07856012	000	356 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	301.000	0.000	0.000	0.00
0545	07856012	000	357 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	825.000	0.000	0.000	0.00
0570	07856012	000	358 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	772.000	0.000	0.000	0.00
0595	07856012	000	359 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	73.000	0.000	0.000	0.00
0620	07856012	000	360 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	70.000	0.000	0.000	0.00
0645	07856012	000	361 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	47.000	0.000	0.000	0.00
0670	07856012	000	362 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	24.000	0.000	0.000	0.00
0695	07856012	000	363 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	27.000	0.000	0.000	0.00
0720	07856012	000	364 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	45.000	0.000	0.000	0.00
			365						

Category Subtotal 0.00

CATEGORY 003 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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
1015	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Asphalt Repair						
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(065) CONTROL 007212194

CATEGORY 001 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	1,400.000	0.000	0.000	0.00
			205						
1145	07856012	000	BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	2,682.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT	AMOUNT	AMOUNT
1170	07856012 000	206 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	47.000	47.000	0.000	0.000	0.00
1195	07856012 000	207 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	47.000	47.000	0.000	0.000	0.00
1220	07856012 000	208 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	71.000	71.000	0.000	0.000	0.00
1245	07856012 000	209 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	71.000	71.000	0.000	0.000	0.00
1270	07856012 000	210 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	71.000	71.000	0.000	0.000	0.00
1295	07856012 000	211 BRIDGE JOINT REPLACEMENT (FINGER)	LF	400.000	94.000	94.000	0.000	0.000	0.00
		212							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,832.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086101		UNIQUE CHANGE ORDER ITEM Termination Settlement Agreement	DOL	3,832.480	0.00	1.000	3,832.48
						TOTAL ITEM EARNINGS TO DATE	<u><u>\$3,832.48</u></u>