



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **005504031**  
 PROJECT: **STP 2019(999)HES**  
 CONTRACT: **08193047**  
 AWARD AMOUNT: **\$139,750.00**  
 PROJECTED AMOUNT: **\$147,250.00**  
 ADJ. PROJECTED AMOUNT: **\$131,450.00**  
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US 84**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER: **Chris Pruitt, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **10/27/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **160.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/25/2019**  
 WORK BEGIN DATE: **05/06/2020**  
 ACCEPTED DATE: **08/10/2020**  
 PHYSICAL WORK COMPLETION DATE: **08/10/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,250.00	\$117,890.00	\$360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,250.00	\$117,890.00	\$360.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,930.00)	(\$15,930.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$102,320.00</b>	<b>\$101,960.00</b>	<b>\$360.00</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**

WORK BEGIN DATE: 05/06/2020  
TIME CHARGES BEGIN: 10/25/2019  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 72  
PHYSICAL WORK COMPLETE: 08/10/2020

ASSESSED LIQ DAMAGES: 27  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 27  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$15,930.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/26/2020		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(999)HES CONTROL 005504031  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	12,000.000	0.030	\$360.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$360.00

CONTRACT LINE ITEMS

PROJECT STP 2019(999)HES CONTROL 005504031  
 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 \$
0075	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	2.00	6,000.00
0085	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	6.000	0.000	2.00	1,300.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	14.000	0.000	13.00	1,300.00
0095	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	500.000	23.000	0.000	23.00	11,500.00
0100	61856002	000	TMA (STATIONARY)	DAY	200.000	90.000	-79.000	11.00	2,200.00
0105	63686001	000	SOLAR POWERED LED SIGN	EA	3,650.000	23.000	0.000	23.00	83,950.00
								<b>Category Subtotal</b>	\$118,250.00

PROJECT STP 2019(999)HES CONTROL 005504031  
 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 (\$)
0131	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0134	96062053	000	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	2,500.000	0.000	0.000	0.00
0135	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0136	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$118,250.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	2.000	6,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	6.00	2.000	1,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	14.00	13.000	1,300.00
06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	500.000	23.00	23.000	11,500.00
61856002	000	TMA (STATIONARY)	DAY	200.000	90.00	11.000	2,200.00
63686001	000	SOLAR POWERED LED SIGN	EA	3,650.000	23.00	23.000	83,950.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$118,250.00</b>