



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **011005128**
PROJECT: **BR 1802(417)**
CONTRACT: **08183226**
AWARD AMOUNT: **\$309,370.00**
PROJECTED AMOUNT: **\$309,373.00**
ADJ. PROJECTED AMOUNT: **\$204,904.20**
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **IH 45**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **John Elam, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/12/2020** to **09/21/2020**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **122.30**
% RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
AWARD DATE: **08/30/2018**
NOTICE TO PROCEED DATE: **10/05/2018**
WORK BEGIN DATE: **04/06/2019**
ACCEPTED DATE: **02/10/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$212,380.18	\$212,380.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$212,380.18	\$212,380.18	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,470.00)	(\$19,470.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$42,425.46	\$0.00	\$42,425.46
OWED TO CONTRACTOR	<u>\$235,335.64</u>	<u>\$192,910.18</u>	<u>\$42,425.46</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$42,425.46)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$601.53
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$601.53
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$69,620.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$70,221.54</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$112,647.00)</u>
CURRENT BALANCE		-\$42,425.46
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$77,000.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$77,000.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$77,000.00)
PREVIOUS ACCOUNT BALANCE		(\$35,647.00)
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CURRENT BALANCE		-\$112,647.00
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$35,647.00)
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CURRENT BALANCE		-\$35,647.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$35,647.00)
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CURRENT BALANCE		-\$35,647.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$35,647.00)
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CURRENT BALANCE		-\$35,647.00
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.	(\$20,650.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$20,650.00)
PREVIOUS ACCOUNT BALANCE		(\$14,997.00)
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CURRENT BALANCE		-\$35,647.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,703.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,703.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$17,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$14,997.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjustment to offset Supplemental Amount.**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **42,425.46**
 REMARKS: **Repayment from the Contractor in the amount of \$42,425.46 for negative Final Estimate No. 16.**

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>	04/06/2019	<u>ASSESSED LIQ DAMAGES:</u>	33	
<u>TIME CHARGES BEGIN:</u>	01/03/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	33	
<u>C. O. ADJUSTED DAYS:</u>	118		DAYS AT	
<u>CURRENT DAYS:</u>	148		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$19,470.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT BR 1802(417) CONTROL 011005128
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	0.002	\$0.13	34.00	2.73
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	-0.004	-\$0.64	16.32	16.32
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	680.000	0.003	\$2.04	4.00	0.30
0090	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$601.53		

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT BR 1802(417)

CONTROL 011005128

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	20,000.000	0.070	\$1,400.00
0115	61856001	000	TMA (STATIONARY)	EA	2,800.000	-28.000	-\$78,400.00

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$77,000.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT BR 1802(417)

CONTROL 011005128

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,703.000	\$2,703.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,703.00

Total Bid Quantity	QTY Paid To Date
1.00	23,426.00

CONTRACT LINE ITEMS

PROJECT BR 1802(417) CONTROL 011005128
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	34.000	0.000	2.73	177.58
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	375.000	-358.680	16.32	2,610.56
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	680.000	4.000	0.000	0.30	206.04
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	1,175.000	-519.000	656.00	26,240.00
0090	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0100	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	60.000	336.000	-252.000	84.00	5,040.00
0105	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	11.000	0.000	10.00	110,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	21.000	0.000	46.00	3,680.00
0115	61856001	000	TMA (STATIONARY)	EA	2,800.000	9.000	-4.000	5.00	14,000.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,426.00	23,426.00
Category Subtotal									\$212,380.18

PROJECT BR 1802(417) CONTROL 011005128
 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 (\$)
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	240.000	10.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$212,380.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	34.00	2.732	177.58
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	375.00	16.316	2,610.56
04326001	000	RIPRAP (CONC)(4 IN)	CY	680.000	4.00	0.303	206.04
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	1,175.00	656.000	26,240.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	60.000	336.00	84.000	5,040.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,000.000	11.00	10.000	110,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	21.00	46.000	3,680.00
61856001	000	TMA (STATIONARY)	EA	2,800.000	9.00	5.000	14,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,426.000	23,426.00
TOTAL ITEM EARNINGS TO DATE							\$212,380.18