



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **055401034**
 PROJECT: **STP 1702(670)HES**
 CONTRACT: **08173239**
 AWARD AMOUNT: **\$1,191,740.00**
 PROJECTED AMOUNT: **\$1,191,740.00**
 ADJ. PROJECTED AMOUNT: **\$1,191,740.00**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **RM 336**
 DISTRICT NAME: **San Angelo**
 COUNTY: **REAL**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **06/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.51**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/21/2017**
 WORK BEGIN DATE: **01/02/2018**
 ACCEPTED DATE: **06/06/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,198,940.00	\$1,194,190.00	\$4,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,198,940.00	\$1,194,190.00	\$4,750.00
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	\$1,198,940.00	\$1,194,190.00	\$4,750.00

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

WORK BEGIN DATE: 01/02/2018
 TIME CHARGES BEGIN: 12/20/2017
 BID DAYS: 77
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 77
 DAYS CHARGED TO DATE: 72
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2018		1	AWAITING DE ACCEPTANCE
06/02/2018		1	SATURDAY
06/03/2018		1	SUNDAY
06/04/2018		1	AWAITING DE ACCEPTANCE
06/05/2018		1	AWAITING DE ACCEPTANCE
06/06/2018		1	WORK ACCEPTED
06/07/2018		1	Adjusting to plan qty.
06/11/2018		1	Created an error.
06/12/2018		1	Received payroll & verifeid. .

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
AWAITING DE ACCEPT		3
OTHER - SEE RMRKS		3
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(670)HES CONTROL 055401034
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	-0.500	-\$250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
149.00	149.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,750.00

CONTRACT LINE ITEMS

PROJECT STP 1702(670)HES CONTROL 055401034
 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 \$
0055	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	20.000	0.000	44.00	2,200.00
0070	06206005	000	ELEC CONDR (NO.10) BARE	LF	40.000	26.000	0.000	52.00	2,080.00
0075	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	60.000	52.000	0.000	104.00	6,240.00
0080	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	6,500.000	2.000	0.000	2.00	13,000.00
0085	06366001	000	ALUMINUM SIGNS (TY A)	SF	35.000	32.000	0.000	32.00	1,120.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	149.000	0.000	149.00	74,500.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	42.000	0.000	45.00	3,600.00
0100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0105	06856004	000	INSTL RDSR FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0110	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	80.000	0.000	160.00	3,200.00
0115	60686001	002	LED CHEVRON	EA	3,600.000	210.000	0.000	210.00	756,000.00
0120	60686002	002	LEAD LED CURVE SIGN	EA	5,500.000	33.000	0.000	33.00	181,500.00
0125	60686003	002	LEAD LED CHEVRON	EA	5,500.000	11.000	0.000	11.00	60,500.00
								Category Subtotal	\$1,198,940.00

PROJECT STP 1702(670)HES CONTROL 055401034
 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 (\$)
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	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 (\$)
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,198,940.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	20.00	44.000	2,200.00
06206005	000	ELEC CONDR (NO.10) BARE	LF	40.000	26.00	52.000	2,080.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	60.000	52.00	104.000	6,240.00
06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	6,500.000	2.00	2.000	13,000.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	35.000	32.00	32.000	1,120.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	149.00	149.000	74,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	42.00	45.000	3,600.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	4,500.000	4.00	4.000	18,000.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.00	2.000	13,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	80.00	160.000	3,200.00
60686001	002	LED CHEVRON	EA	3,600.000	210.00	210.000	756,000.00
60686002	002	LEAD LED CURVE SIGN	EA	5,500.000	33.00	33.000	181,500.00
60686003	002	LEAD LED CHEVRON	EA	5,500.000	11.00	11.000	60,500.00
TOTAL ITEM EARNINGS TO DATE							\$1,198,940.00