



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **073801001**
PROJECT: **BR 2020(039)**
CONTRACT: **09193019**
AWARD AMOUNT: **\$1,136,958.00**
PROJECTED AMOUNT: **\$1,138,966.00**
ADJ. PROJECTED AMOUNT: **\$1,138,966.00**
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **FM 136**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **REFUGIO**
AREA ENGINEER: **Robert G. Isassi, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **34.14**
% TIME USED: **318.82**
% RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
AWARD DATE: **09/26/2019**
NOTICE TO PROCEED DATE: **10/21/2019**
WORK BEGIN DATE: **02/18/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,829.20	\$388,829.20	\$0.00
PARTICIPATING	\$311,063.36	\$311,063.36	\$0.00
NON-PARTICIPATING	\$77,765.84	\$77,765.84	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$127,410.00)	(\$119,190.00)	(\$8,220.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$283,432.46	\$283,432.46	\$0.00
OWED TO CONTRACTOR	<u>\$544,851.66</u>	<u>\$553,071.66</u>	<u>(\$8,220.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$98,640.00)</u>
CURRENT BALANCE			-\$106,860.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$15,755.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$15,755.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$82,885.00)</u>
CURRENT BALANCE		-\$98,640.00
PAID TO CONTRACTOR		\$0.00

Note: See Worked Performed Section for previous history.

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.	(\$12,330.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$12,330.00)
PREVIOUS ACCOUNT BALANCE		(\$70,555.00)
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CURRENT BALANCE		-\$82,885.00
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.	(\$9,590.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$9,590.00)
PREVIOUS ACCOUNT BALANCE		(\$60,965.00)
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CURRENT BALANCE		-\$70,555.00
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.	(\$14,385.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$14,385.00)
PREVIOUS ACCOUNT BALANCE		(\$46,580.00)
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CURRENT BALANCE		-\$60,965.00
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.	(\$10,275.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$10,275.00)
PREVIOUS ACCOUNT BALANCE		(\$36,305.00)
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CURRENT BALANCE		-\$46,580.00
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.	(\$13,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$13,700.00)
PREVIOUS ACCOUNT BALANCE		(\$22,605.00)
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CURRENT BALANCE		-\$36,305.00
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.	(\$14,385.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$14,385.00)
PREVIOUS ACCOUNT BALANCE		(\$8,220.00)
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CURRENT BALANCE		-\$22,605.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$8,220.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$8,220.00)</u></u>

Note: See Worked Performed Section for previous history.

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: 02/18/2020
 TIME CHARGES BEGIN: 11/01/2019
 BID DAYS: 85
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 85
 DAYS CHARGED TO DATE: 271
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 186
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 186
 DAYS AT PER DAY \$685.00
 TOTAL: \$127,410.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021	1		
04/30/2021		1	RAIN
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TOO WET
05/18/2021		1	TOO WET
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021	1		
05/28/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2020(039) CONTROL 073801001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	100,000.000	1.000	0.000	0.90	90,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	5.000	0.000	5.00	32,500.00
Category Subtotal									\$122,500.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	04276006	000	EPOXY WATERPROOF FINISH	SF	24.000	10,000.000	0.000	8,390.80	201,379.20
0165	04296009	000	CONC STR REPAIR (STANDARD)	SF	360.000	23.000	0.000	6.00	2,160.00
0170	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	340.000	0.000	340.00	23,800.00
0180	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	70.000	200.000	0.000	240.00	16,800.00
Category Subtotal									\$244,139.20

PROJECT BR 2020(039) CONTROL 357801005
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	400.000	0.000	45.00	180.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	2.000	0.000	2.00	3,600.00
0535	61856001	000	TMA (STATIONARY)	EA	15,000.000	1.000	0.000	1.00	15,000.00
Category Subtotal									\$18,780.00

CATEGORY 002 DESCRIPTION MCCAMPBELL SLOUGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	04296009	000	CONC STR REPAIR (STANDARD)	SF	360.000	5.000	0.000	5.00	1,800.00
0615	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	70.000	50.000	0.000	23.00	1,610.00
Category Subtotal									\$3,410.00

PROJECT BR 2020(039) CONTROL 073801001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	100.000	0.000	0.000	0.00
0075	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	40.000	100.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	600.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	600.000	0.000	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	300.000	0.000	0.000	0.00

0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	2.000	0.000	0.000	0.00
0105	61856001	000	TMA (STATIONARY)	EA	15,000.000	1.000	0.000	0.000	0.00
0196	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0197	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0198	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0199	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0200	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0201	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0202	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	04956001	000	RAISING EXIST STRUCT	LS	55,000.000	1.000	0.000	0.000	0.00
0185	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,750.000	160.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(039) **CONTROL** 357801005

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	03166001	000	ASPH (MULTI OPTION)	GAL	18.000	992.000	0.000	0.000	0.00
0460	03166430	000	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	260.000	30.000	0.000	0.000	0.00
0465	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	489.000	0.000	0.000	0.00
0470	03546045	000	PLANE ASPH CONC PAV (2")	SY	12.000	1,809.000	0.000	0.000	0.00
0475	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	100.000	0.000	0.000	0.00
0480	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	40.000	100.000	0.000	0.000	0.00
0490	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00
0495	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	200.000	0.000	0.000	0.00
0500	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	4.000	0.000	0.000	0.00
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	208.000	0.000	0.000	0.00
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	5.000	1,040.000	0.000	0.000	0.00
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	1,040.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	14.000	0.000	0.000	0.00
0540	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	72.000	0.000	0.000	0.00
0631	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0632	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0633	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0634	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0635	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0636	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0637	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION MCCAMPBELL SLOUGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	46.000	0.000	0.000	0.00
0605	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	0.000	0.00
0610	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	450.000	4.000	0.000	0.000	0.00
0620	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,750.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$388,829.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276006	000	EPOXY WATERPROOF FINISH	SF	24.000	10,000.00	8,390.800	201,379.20
04296009	000	CONC STR REPAIR (STANDARD)	SF	360.000	28.00	11.000	3,960.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	340.00	340.000	23,800.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	5.00	5.000	32,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	400.00	45.000	180.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	70.000	250.00	263.000	18,410.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	2.00	2.000	3,600.00
61856001	000	TMA (STATIONARY)	EA	15,000.000	1.00	1.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$388,829.20