



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091600212**
 PROJECT: **STP 2019(673)**
 CONTRACT: **03193229**
 AWARD AMOUNT: **\$1,847,391.50**
 PROJECTED AMOUNT: **\$1,847,391.50**
 ADJ. PROJECTED AMOUNT: **\$1,847,391.50**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.86**
 % TIME USED: **251.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **10/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,327,590.40	\$1,319,190.40	\$8,400.00
PARTICIPATING	\$1,062,072.31	\$1,055,352.31	\$6,720.00
NON-PARTICIPATING	\$265,518.09	\$263,838.09	\$1,680.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$142,870.00)	(\$136,590.00)	(\$6,280.00)
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	\$1,184,720.40	\$1,182,600.40	\$2,120.00

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: 10/01/2019
 TIME CHARGES BEGIN: 05/24/2019
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 302
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 182
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 182
 DAYS AT PER DAY \$785.00
 TOTAL: \$142,870.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021	1		
04/30/2021		1	TOO WET
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021		1	TOO WET
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	TOO WET
05/13/2021		1	TOO WET
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	TOO WET
05/20/2021		1	TOO WET
05/21/2021	1		
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	TOO WET
05/26/2021		1	TOO WET
05/27/2021		1	TOO WET
05/28/2021		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
SATURDAY		4
SUNDAY		4
TOO WET		14

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(673) CONTROL 091600212

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	60.000	\$8,400.00

Total Bid Quantity	QTY Paid To Date
1,218.00	1,178.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,400.00

CONTRACT LINE ITEMS

PROJECT STP 2019(673) CONTROL 091600212
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	1,218.000	0.000	1,178.00	164,920.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	87.500	0.000	31.00	12,400.00
0070	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.000	0.000	8.00	19,200.00
0105	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	663.000	0.000	660.00	297,000.00
0110	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	293.000	0.000	209.00	129,580.00
0115	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	689.000	0.000	563.00	281,500.00
0120	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	8.000	0.000	8.00	5,200.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	48.000	0.000	38.00	24,130.00
0130	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	31.000	0.000	17.00	13,600.00
0135	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	21.000	0.000	17.00	14,875.00
0140	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	53.000	0.000	39.00	35,100.00
0145	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	14.000	0.000	14.00	16,800.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,604.000	0.000	860.00	43,000.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	454.000	0.000	395.50	19,775.00
0170	61856002	000	TMA (STATIONARY)	DAY	150.000	152.000	0.000	162.00	24,300.00
0181	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	208,210.40	208,210.40
								Category Subtotal	\$1,327,590.40

PROJECT STP 2019(673) CONTROL 091600212
 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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	1,200.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	1.000	1,300.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0095	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	9,650.750	0.000	0.000	0.00
0100	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.000	425.500	0.000	0.000	0.00
0155	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	44,416.000	0.000	0.000	0.00
0160	06476003	000	REMOVE LRSA	EA	900.000	68.000	0.000	0.000	0.00
0182	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0183	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0184	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0185	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0187	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0188	96056003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Rental						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,327,590.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	1,218.00	1,178.000	164,920.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	87.50	31.000	12,400.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.00	8.000	19,200.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	663.00	660.000	297,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	620.000	293.00	209.000	129,580.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	689.00	563.000	281,500.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	8.00	8.000	5,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	635.000	48.00	38.000	24,130.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	31.00	17.000	13,600.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	875.000	21.00	17.000	14,875.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	53.00	39.000	35,100.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	14.00	14.000	16,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1,604.00	860.000	43,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	454.00	395.500	19,775.00
61856002	000	TMA (STATIONARY)	DAY	150.000	152.00	162.000	24,300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	208,210.400	208,210.40

TOTAL ITEM EARNINGS TO DATE

\$1,327,590.40