



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **632481001**
 PROJECT: **RMC - 632481001**
 CONTRACT: **03194215**
 AWARD AMOUNT: **\$777,123.20**
 PROJECTED AMOUNT: **\$777,123.20**
 ADJ. PROJECTED AMOUNT: **\$804,265.13**
 CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **193.51**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **11/12/2019**
 ACCEPTED DATE: **12/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,274.81	\$757,274.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,274.81	\$757,274.81	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$43,920.00)	(\$43,920.00)	\$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	\$713,354.81	\$713,354.81	\$0.00

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: 11/12/2019
TIME CHARGES BEGIN: 11/12/2019
BID DAYS: 77
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 149
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 72
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 72
 DAYS AT
 PER DAY \$610.00
TOTAL: \$43,920.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632481001 CONTROL 632481001
 CATEGORY 001 DESCRIPTION REPAIR OF SLOPE FAILURE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	9,024.000	0.000	9,856.00	197,120.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	32.000	9,024.000	0.000	9,856.00	315,392.00
0075	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	3.000	3,709.000	0.000	3,383.33	10,149.99
0080	01686001	000	VEGETATIVE WATERING	MG	120.000	91.960	0.000	18.00	2,160.00
0085	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	3,709.000	0.000	5,277.78	26,388.89
0095	04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	24.500	0.000	17.22	20,664.00
0100	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	6.000	0.000	6.00	25,200.00
0120	50006002	000	GEOGRID REINFORCE EMBANKMENTS (TY B)	SY	6.000	11,843.000	4,523.655	16,366.66	98,199.93
0125	61856002	000	TMA (STATIONARY)	DAY	400.000	14.000	0.000	5.00	2,000.00

Category Subtotal \$757,274.81

PROJECT RMC - 632481001 CONTROL 632481001
 CATEGORY 001 DESCRIPTION REPAIR OF SLOPE FAILURE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	26.600	0.000	0.000	0.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	22.000	2,942.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	838.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	838.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$757,274.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	9,024.00	9,856.000	197,120.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	32.000	9,024.00	9,856.000	315,392.00
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	3.000	3,709.00	3,383.331	10,149.99
01686001	000	VEGETATIVE WATERING	MG	120.000	91.96	18.000	2,160.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	3,709.00	5,277.777	26,388.89
04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	24.50	17.220	20,664.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	6.00	6.000	25,200.00
50006002	000	GEOGRID REINFORCE EMBANKMENTS (TY B)	SY	6.000	11,843.00	16,366.655	98,199.93
61856002	000	TMA (STATIONARY)	DAY	400.000	14.00	5.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$757,274.81