



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634841001**
PROJECT: **RMC - 634841001**
CONTRACT: **10191601**
AWARD AMOUNT: **\$248,350.00**
PROJECTED AMOUNT: **\$248,450.00**
ADJ. PROJECTED AMOUNT: **\$291,200.00**
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0181**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **KARNES**
AREA ENGINEER: **Nicholas K. Novosad, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **39.46**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **10/22/2019**
AWARD DATE: **10/23/2019**
NOTICE TO PROCEED DATE: **11/22/2019**
WORK BEGIN DATE: **00/00/0000**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,900.00	\$114,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,900.00	\$114,900.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$48,380.00)	\$48,380.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$114,900.00</u>	<u>\$66,520.00</u>	<u>\$48,380.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$48,380.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	\$0.00
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$48,380.00)</u>
CURRENT BALANCE		-\$48,380.00
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.	(\$12,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$12,390.00)
PREVIOUS ACCOUNT BALANCE		(\$35,990.00)
		<hr/>
CURRENT BALANCE		-\$48,380.00
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.	(\$16,520.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$16,520.00)
PREVIOUS ACCOUNT BALANCE		(\$19,470.00)
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CURRENT BALANCE		-\$35,990.00
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.	(\$19,470.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$19,470.00)

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 172
 CURRENT DAYS: 292
 DAYS CHARGED TO DATE: 292
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	Awaiting Final Inspection
05/02/2021		1	Awaiting Final Inspection
05/03/2021		1	Awaiting Final Inspection
05/04/2021		1	Awaiting Final Inspection
05/05/2021		1	Awaiting Final Inspection
05/06/2021		1	Awaiting Final Inspection
05/07/2021		1	Awaiting Final Inspection
05/08/2021		1	Awaiting Final Inspection
05/09/2021		1	Awaiting Final Inspection
05/10/2021		1	Awaiting Final Inspection
05/11/2021		1	Awaiting Final Inspection
05/12/2021		1	Awaiting Final Inspection
05/13/2021		1	Awaiting Final Inspection
05/14/2021		1	Awaiting Final Inspection
05/15/2021		1	Awaiting Final Inspection
05/16/2021		1	Awaiting Final Inspection
05/17/2021		1	Awaiting Final Inspection
05/18/2021		1	Awaiting Final Inspection
05/19/2021		1	Awaiting Final Inspection
05/20/2021		1	Awaiting Final Inspection
05/21/2021		1	Awaiting Final Inspection
05/22/2021		1	Awaiting Final Inspection
05/23/2021		1	Awaiting Final Inspection
05/24/2021		1	Awaiting Final Inspection
05/25/2021		1	Awaiting Final Inspection
05/26/2021		1	Awaiting Final Inspection
05/27/2021		1	Awaiting Final Inspection
05/28/2021		1	Awaiting Final Inspection
05/29/2021		1	Awaiting Final Inspection
05/30/2021		1	Awaiting Final Inspection
05/31/2021		1	Awaiting Final Inspection

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634841001 CONTROL 634841001
 CATEGORY 001 DESCRIPTION RELACE & INSTALL WARNING SINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	4.000	0.000	1.00	200.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	510.000	0.000	331.00	142,330.00
0100	61856001	000	TMA (STATIONARY)	EA	6,000.000	2.000	0.000	1.00	6,000.00
0505	96056006		WORK ORDER LIQUIDATED DAMAGES In association with Work Order #1	DOL	570.000	0.000	75.000	-59.00	-33,630.00
Category Subtotal									<u>\$114,900.00</u>

PROJECT RMC - 634841001 CONTROL 634841001
 CATEGORY 001 DESCRIPTION RELACE & INSTALL WARNING SINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	200.000	0.000	0.000	0.00
0070	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0080	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	740.000	12.000	0.000	0.000	0.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1.000	0.000	0.000	0.00
0090	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	14.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	130.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$114,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	4.00	1.000	200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	510.00	331.000	142,330.00
61856001	000	TMA (STATIONARY)	EA	6,000.000	2.00	1.000	6,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES In association with Work Order #1	DOL	570.000	0.00	-59.000	-33,630.00
TOTAL ITEM EARNINGS TO DATE							\$114,900.00