



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636323001**  
PROJECT: **RMC - 636323001**  
CONTRACT: **06201601**  
AWARD AMOUNT: **\$169,323.00**  
PROJECTED AMOUNT: **\$169,423.00**  
ADJ. PROJECTED AMOUNT: **\$175,573.00**  
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **SH0044**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **JIM WELLS**  
AREA ENGINEER: **Lucio Ramos, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **03/01/2021** to **03/31/2021**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **100.00**  
% TIME USED: **261.29**  
% RETAINAGE: **0.00**

LETTING DATE: **06/29/2020**  
AWARD DATE: **06/29/2020**  
NOTICE TO PROCEED DATE: **08/18/2020**  
WORK BEGIN DATE: **00/00/0000**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0004

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,542.97	\$0.00	\$183,542.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,542.97	\$0.00	\$183,542.97
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$29,500.00)	(\$20,650.00)	(\$8,850.00)
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>\$154,042.97</u>	<u>(\$20,650.00)</u>	<u>\$174,692.97</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$20,650.00)</u>
CURRENT BALANCE			\$154,042.97
PAID TO CONTRACTOR			\$154,042.97

Estimate Number 0003

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$16,520.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$16,520.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$4,130.00)</u>
CURRENT BALANCE		-\$20,650.00
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	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$4,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$4,130.00)</b>

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: 31  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 31  
 DAYS CHARGED TO DATE: 81  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 50  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 50  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$29,500.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT RMC - 636323001 CONTROL 636323001  
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	1.000	0.970	\$0.97	1.00	0.97
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	2.00	1.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	303.400	\$182,040.00	287.35	303.40
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	62.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$183,542.97</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 636323001 CONTROL 636323001  
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

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	1.000	1.000	0.000	0.97	0.97
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	1.00	1,500.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	277.100	10.250	303.40	182,040.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	62.000	0.000	2.00	2.00
<b>Category Subtotal</b>									<b>\$183,542.97</b>

PROJECT RMC - 636323001 CONTROL 636323001  
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$183,542.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.970	0.97
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	1.000	1,500.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	277.10	303.400	182,040.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	62.00	2.000	2.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$183,542.97</b>