



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **635230001**
 PROJECT: **RMC - 635230001**
 CONTRACT: **01204015**
 AWARD AMOUNT: **\$966,000.00**
 PROJECTED AMOUNT: **\$966,999.00**
 ADJ. PROJECTED AMOUNT: **\$966,999.00**
 CONTRACTOR: **CALLAN MARINE LTD**

HIGHWAY: **SH0087**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/24/2020** to **04/17/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.90**
 % TIME USED: **52.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/14/2020**
 WORK BEGIN DATE: **03/23/2020**
 ACCEPTED DATE: **05/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$966,000.00	\$87,500.00	\$878,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$966,000.00	\$87,500.00	\$878,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$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	\$966,000.00	\$87,500.00	\$878,500.00

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: 03/23/2020
 TIME CHARGES BEGIN: 03/23/2020
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 26
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/24/2020	1	
03/25/2020	1	
03/26/2020	1	
03/27/2020	1	
03/28/2020	1	
03/29/2020	1	
03/30/2020	1	
03/31/2020	1	
04/01/2020	1	
04/02/2020	1	
04/03/2020	1	
04/04/2020	1	
04/05/2020	1	
04/06/2020	1	
04/07/2020	1	
04/08/2020	1	
04/09/2020	1	
04/10/2020	1	
04/11/2020	1	
04/12/2020	1	
04/13/2020	1	
04/14/2020	1	
04/15/2020	1	
04/16/2020	1	
04/17/2020	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635230001 CONTROL 635230001
 CATEGORY 001 DESCRIPTION DREDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	72236001	000	DREDGING	CY	5.650	140,000.000	\$791,000.00	140,000.00	140,000.00
0080	72246001	000	MOBILIZATION FOR DREDGING	LS	175,000.000	0.500	\$87,500.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$878,500.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635230001 CONTROL 635230001
 CATEGORY 001 DESCRIPTION DREDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	72236001	000	DREDGING	CY	5.650	140,000.000	0.000	140,000.00	791,000.00
0080	72246001	000	MOBILIZATION FOR DREDGING	LS	175,000.000	1.000	0.000	1.00	175,000.00
								Category Subtotal	\$966,000.00

PROJECT RMC - 635230001 CONTROL 635230001
 CATEGORY 001 DESCRIPTION DREDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$966,000.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
72236001	000	DREDGING	CY	5.650	140,000.00	140,000.000	791,000.00
72246001	000	MOBILIZATION FOR DREDGING	LS	175,000.000	1.00	1.000	175,000.00
TOTAL ITEM EARNINGS TO DATE							\$966,000.00