



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **636977001**
 PROJECT: **RMC - 636977001**
 CONTRACT: **03214214**
 AWARD AMOUNT: **\$1,499,999.00**
 PROJECTED AMOUNT: **\$1,500,002.00**
 ADJ. PROJECTED AMOUNT: **\$1,500,002.00**
 CONTRACTOR: **CALLAN MARINE LTD**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/11/2021** to **08/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **05/31/2021**
 ACCEPTED DATE: **08/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,810,499.00 | \$1,810,499.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,810,499.00 | \$1,810,499.00 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$1,810,499.00 | \$1,810,499.00 | \$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: 05/31/2021
TIME CHARGES BEGIN: 05/15/2021
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|--------------------|--------------------|--------------|---------------|
| 07/11/2021 | | 1 | AWAIT FINAL ACCEPT | 40 | 0 | 40 |
| 07/12/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/13/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/14/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/15/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/16/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/17/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/18/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/19/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/20/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/21/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/22/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/23/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/24/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/25/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/26/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/27/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/28/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/29/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/30/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/31/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/01/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/02/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/03/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/04/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/05/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/06/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/07/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/08/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/09/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/10/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/11/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/12/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/13/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/14/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/15/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/16/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/17/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/18/2021 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/19/2021 | | 1 | WORK COMPL & ACCEP | | | |
| | | | | AWAIT FINAL ACCEPT | | 39 |
| | | | | WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636977001 CONTROL 636977001
 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 | 72506001 | 000 | DREDGING | CY | 4.500 | 300,000.000 | 0.000 | 369,000.00 | 1,660,500.00 |
| 0065 | 72566001 | 000 | MOBILIZATION FOR DREDGING | LS | 149,999.000 | 1.000 | 0.000 | 1.00 | 149,999.00 |
| | | | | | | | | Category Subtotal | \$1,810,499.00 |

PROJECT RMC - 636977001 CONTROL 636977001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0070 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,810,499.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---------------------------|------|---------------|-----------------|---------------------|-----------------------|
| 72506001 | 000 | DREDGING | CY | 4.500 | 300,000.00 | 369,000.000 | 1,660,500.00 |
| 72566001 | 000 | MOBILIZATION FOR DREDGING | LS | 149,999.000 | 1.00 | 1.000 | 149,999.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,810,499.00 |