



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **642398001**  
 PROJECT: **RMC - 642398001**  
 CONTRACT: **03234021**  
 AWARD AMOUNT: **\$5,984,000.00**  
 PROJECTED AMOUNT: **\$5,984,002.00**  
 ADJ. PROJECTED AMOUNT: **\$5,984,002.00**  
 CONTRACTOR: **CALLAN MARINE LTD**

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

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,984,000.00	\$5,984,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,984,000.00	\$5,984,000.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,984,000.00</b>	<b>\$5,984,000.00</b>	<b>\$0.00</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: 05/15/2023  
TIME CHARGES BEGIN: 05/15/2023  
BID DAYS: 124  
C. O. ADJUSTED DAYS: 61  
CURRENT DAYS: 185  
DAYS CHARGED TO DATE: 184  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024	1		
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024	1		
07/05/2024	1		
07/06/2024	1		
07/07/2024	1		
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024	1		
07/15/2024		1	WORK COMPLETED
07/16/2024		1	AWAIT FINAL ACCEPT
07/17/2024		1	AWAIT FINAL ACCEPT
07/18/2024		1	AWAIT FINAL ACCEPT
07/19/2024		1	AWAIT FINAL ACCEPT
07/20/2024		1	AWAIT FINAL ACCEPT
07/21/2024		1	AWAIT FINAL ACCEPT
07/22/2024		1	AWAIT FINAL ACCEPT
07/23/2024		1	AWAIT FINAL ACCEPT
07/24/2024		1	AWAIT FINAL ACCEPT
07/25/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
		10
		1

AWAIT FINAL ACCEPT  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642398001 CONTROL 642398001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	4.320	1,200,000.000	0.000	1,200,000.00	5,184,000.00
0065	72566001	000	MOBILIZATION FOR DREDGING	LS	400,000.000	2.000	0.000	2.00	800,000.00
								<b>Category Subtotal</b>	<b>\$5,984,000.00</b>

PROJECT RMC - 642398001 CONTROL 642398001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,984,000.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
72506001	000	DREDGING	CY	4.320	1,200,000.00	1,200,000.000	5,184,000.00
72566001	000	MOBILIZATION FOR DREDGING	LS	400,000.000	2.00	2.000	800,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,984,000.00</b>