



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635288001**  
 PROJECT: **RMC - 635288001**  
 CONTRACT: **01204006**  
 AWARD AMOUNT: **\$9,587,600.00**  
 PROJECTED AMOUNT: **\$9,587,700.00**  
 ADJ. PROJECTED AMOUNT: **\$10,064,624.10**  
 CONTRACTOR: **RUSSELL MARINE, LLC**

HIGHWAY: **SH0361**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.66**  
 % TIME USED: **104.82**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,030,131.90	\$9,636,581.90	\$393,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,030,131.90	\$9,636,581.90	\$393,550.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,500.00)	\$0.00	(\$22,500.00)
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>\$10,007,631.90</b>	<b>\$9,636,581.90</b>	<b>\$371,050.00</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: 03/23/2020  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 50  
 CURRENT DAYS: 415  
 DAYS CHARGED TO DATE: 435  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 20  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$22,500.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635288001 CONTROL 635288001  
 CATEGORY 001 DESCRIPTION DOLPHIN AND FERRY FENDER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	1.000	\$550.00	17.00	14.00
0085	41676004	000	REMOVE/REPLACE 23 PILE DOLPHIN	EA	385,000.000	1.000	\$385,000.00	9.00	9.00
0095	41636002	000	JACKING PIPES SETS	EA	4,000.000	2.000	\$8,000.00	22.00	22.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$393,550.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635288001 CONTROL 635288001  
 CATEGORY 001 DESCRIPTION DOLPHIN AND FERRY FENDER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	40,000.000	4.000	0.000	4.00	160,000.00
0065	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	15.000	2.000	14.00	7,700.00
0075	41676002	000	REMOVE/REPLACE 14 PILE DOLPHIN	EA	150,000.000	2.000	0.000	2.00	300,000.00
0080	41676003	000	REMOVE/REPLACE 19 PILE DOLPHIN	EA	235,000.000	5.000	0.000	5.00	1,175,000.00
0085	41676004	000	REMOVE/REPLACE 23 PILE DOLPHIN	EA	385,000.000	9.000	0.000	9.00	3,465,000.00
0090	41636001	000	FENDER SYSTEM REPAIRS	LS	1,700,000.000	1.000	0.000	1.00	1,700,000.00
0095	41636002	000	JACKING PIPES SETS	EA	4,000.000	22.000	0.000	22.00	88,000.00
0096	96086001		UNIQUE CHANGE ORDER ITEM 1 Jack and Pipe Cluster Repair	DOL	18,059.810	0.000	13.000	13.00	234,777.53
0097	96086002		UNIQUE CHANGE ORDER ITEM 2 Jack and Pipe Furnish and Install	DOL	5,139.100	0.000	3.000	3.00	15,417.30
0098	96086003		UNIQUE CHANGE ORDER ITEM 3 Furnish and Install Steel Cylinder	DOL	14,065.530	0.000	1.000	1.00	14,065.53
0100	41646001	000	OUTER 14 PILE DOLPHIN REPAIR	EA	25,000.000	14.000	0.000	14.00	350,000.00
0105	41646002	000	OUTER 19 PILE DOLPHIN REPAIR	EA	27,000.000	33.000	0.000	33.00	891,000.00
0110	41656001	000	DOLPHIN AND FENDER SYSTEM	LS	1,175,000.000	1.000	0.000	1.00	1,175,000.00
0111	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional fender bolts	DOL	1.000	0.000	51,334.050	51,334.05	51,334.05
112	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 Ramp#9 Pile Obstructions- labor, equipment, incidentals	DOL	1.000	0.000	155,337.490	155,337.49	155,337.49
<b>Category Subtotal</b>									<b>\$10,030,131.90</b>

PROJECT RMC - 635288001 CONTROL 635288001  
 CATEGORY 001 DESCRIPTION DOLPHIN AND FERRY FENDER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0099	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#4 - Repairs at Ramps 1 & 5	DOL	1.000	0.000	4,892.200	0.000	0.00
0101	96086005		UNIQUE CHANGE ORDER ITEM 5 CO No. 8 - 19PC-27 Pile Repair	DOL	1.000	0.000	0.000	0.000	0.00
0106	96086005		UNIQUE CHANGE ORDER ITEM 5 CO No. 7 - Unforeseen conditions	DOL	86,297.290	0.000	0.000	0.000	0.00
0115	70066001	000	REMOVE/REPLACE TIMBERS	LF	350.000	1.000	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,030,131.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	40,000.000	4.00	4.000	160,000.00
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	15.00	14.000	7,700.00
41636001	000	FENDER SYSTEM REPAIRS	LS	1,700,000.000	1.00	1.000	1,700,000.00
41636002	000	JACKING PIPES SETS	EA	4,000.000	22.00	22.000	88,000.00
41646001	000	OUTER 14 PILE DOLPHIN REPAIR	EA	25,000.000	14.00	14.000	350,000.00
41646002	000	OUTER 19 PILE DOLPHIN REPAIR	EA	27,000.000	33.00	33.000	891,000.00
41656001	000	DOLPHIN AND FENDER SYSTEM	LS	1,175,000.000	1.00	1.000	1,175,000.00
41676002	000	REMOVE/REPLACE 14 PILE DOLPHIN	EA	150,000.000	2.00	2.000	300,000.00
41676003	000	REMOVE/REPLACE 19 PILE DOLPHIN	EA	235,000.000	5.00	5.000	1,175,000.00
41676004	000	REMOVE/REPLACE 23 PILE DOLPHIN	EA	385,000.000	9.00	9.000	3,465,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	51,334.050	51,334.05
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,059.810	0.00	13.000	234,777.53
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	155,337.490	155,337.49
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,139.100	0.00	3.000	15,417.30
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	14,065.530	0.00	1.000	14,065.53

TOTAL ITEM EARNINGS TO DATE

**\$10,030,131.90**