



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **636367001**
 PROJECT: **RMC - 636367001**
 CONTRACT: **08204209**
 AWARD AMOUNT: **\$12,567,752.00**
 PROJECTED AMOUNT: **\$12,567,755.00**
 ADJ. PROJECTED AMOUNT: **\$13,101,711.41**
 CONTRACTOR: **BO-MAC CONTRACTORS, LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.46**
 % TIME USED: **73.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,955,681.03	\$5,326,068.41	\$629,612.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,955,681.03	\$5,326,068.41	\$629,612.62
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	\$5,955,681.03	\$5,326,068.41	\$629,612.62

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: 12/12/2022
TIME CHARGES BEGIN: 01/18/2021
BID DAYS: 512
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 512
DAYS CHARGED TO DATE: 378
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636367001 CONTROL 636367001
 CATEGORY 001 DESCRIPTION FENDER SYSTEM (SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	72376001	000	DOLPHIN SYSTEM	EA	975,431.000	1.500	\$1,463,146.50
0165	96016001		MATERIAL ON HAND	DOL	1.000	-833,533.880	-\$833,533.88

Total Bid Quantity	QTY Paid To Date
4.00	1.50
1.00	1,241,863.38

TOTAL ITEM EARNINGS THIS ESTIMATE

\$629,612.62

CONTRACT LINE ITEMS

PROJECT RMC - 636367001 CONTROL 636367001
 CATEGORY 001 DESCRIPTION FENDER SYSTEM (SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	04966037	000	REMOV STR (DOLPHIN AND FENDER SYS)	EA	130,957.000	4.000	0.000	4.00	523,828.00
0095	04966079	000	REMOVE STR (PILING)	EA	58,498.000	5.000	0.000	5.80	339,288.40
0100	04966080	000	REMOVE STRUCTURES (FENDER)	EA	321,663.000	2.000	0.000	2.00	643,326.00
0105	05006001	000	MOBILIZATION	LS	1,256,775.000	1.000	0.000	0.90	1,131,097.50
0135	72376001	000	DOLPHIN SYSTEM	EA	975,431.000	4.000	0.000	1.50	1,463,146.50
0145	72376003	000	WEST FENDER SYSTEM	LS	1,979,371.000	1.000	0.000	0.04	79,174.84
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,241,863.38	1,241,863.38
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Dive Survey by Lump Sum	DOL	14,474.250	0.000	1.000	1.00	14,474.25
0185	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 Multiple Mobilization Attempts by Lump Sum	DOL	101,136.560	0.000	1.000	1.00	101,136.56
0190	72376002		EAST FENDER SYSTEM CO#4 Pipe Pile Escalation Costs Due to Delay	LS	209,172.800	0.000	1.000	1.00	209,172.80
0195	72376003		WEST FENDER SYSTEM CO# 4 Pipe Pile Escalation Cost Due to Delay	LS	209,172.800	0.000	1.000	1.00	209,172.80
Category Subtotal									\$5,955,681.03

PROJECT RMC - 636367001 CONTROL 636367001
 CATEGORY 001 DESCRIPTION FENDER SYSTEM (SITE SPECIFIC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04076036	000	SHEET PILING (NZ 26)	SF	110.000	8,355.000	0.000	0.000	0.00
0080	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	240.000	1,197.000	0.000	0.000	0.00
0085	04326038	000	BEDDING MATERIAL (3 IN)	CY	248.000	458.000	0.000	0.000	0.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	447.000	62.000	0.000	0.000	0.00
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	167.000	492.000	0.000	0.000	0.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	146.000	983.000	0.000	0.000	0.00
0125	60596001	000	SOLAR-PWR MARINE NAV LIGHT SYSTEM	LS	14,680.000	4.000	0.000	0.000	0.00
0130	70076001	000	NAVIGATIONAL LIGHTING SYSTEM	EA	27,092.000	2.000	0.000	0.000	0.00
0140	72376002	000	EAST FENDER SYSTEM	LS	2,284,024.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0200	05006001		MOBILIZATION CO#5 Flexi-Float Temporary Protection System	LS	13,860.000	0.000	0.000	0.000	0.00
0205	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#5 Temporary Flexi-Float Protection System by the Month	DOL	21,027.330	0.000	0.000	0.000	0.00
210	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#6 Overhead Costs Due to Delay	DOL	157,587.460	0.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,955,681.03

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	130,957.000	4.00	4.000	523,828.00
04966079	000	REMOVE STR (PILING)	EA	58,498.000	5.00	5.800	339,288.40
04966080	000	REMOVE STRUCTURES (FENDER)	EA	321,663.000	2.00	2.000	643,326.00
05006001	000	MOBILIZATION	LS	1,256,775.000	1.00	0.900	1,131,097.50
72376001	000	DOLPHIN SYSTEM	EA	975,431.000	4.00	1.500	1,463,146.50
72376002		EAST FENDER SYSTEM	LS	209,172.800	0.00	1.000	209,172.80
		CO#4 Pipe Pile Escalation Costs Due to Delay					
72376003		WEST FENDER SYSTEM	LS	209,172.800	1.00	1.000	209,172.80
		CO# 4 Pipe Pile Escalation Cost Due to Delay					
72376003	000	WEST FENDER SYSTEM	LS	1,979,371.000	1.00	0.040	79,174.84
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,241,863.380	1,241,863.38
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,474.250	0.00	1.000	14,474.25
		CO#2 Dive Survey by Lump Sum					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	101,136.560	0.00	1.000	101,136.56
		CO#3 Multiple Mobilization Attempts by Lump Sum					
TOTAL ITEM EARNINGS TO DATE							\$5,955,681.03