League City South Shore Harbour Project
Direct Cost Projection
Date: Oct 6, 2016

SOV #	DESCRIPTION	SUBCONTRACTOR OR VENDOR	BID PACKAGE#	BUDGET	CCR AMOUNT	ORIGINAL SCOPE BUY OUT	VARIANCE FROM BUDGET TO ORIGINAL BUY OUT	BILLED TO DATE	UNBILLED TO DATE	Estimated Cost At Completion	VARIANCE FROM BUDGET TO ECAC	COMMENTS
1	**GC**	N/A		$ 1,361,964.00		$ 1,361,964.00	$ -	$ 1,361,964.00	$ -	$ 1,361,964.00	$ -	
	CCR 005	N/A		$ -	$ -		$ -	$ -	$ -	$ -	$ -	Removed GC's for this CO.
2	**3MG GST**	DN Tanks	1	$ 1,711,568.00		$ 1,512,531.00	$ 199,037.00	$ 1,503,547.00	$ 8,984.00	$ 1,512,531.00	$ 199,037.00	
	CCR 004	DN Tanks		$ -	$ 14,669.00		$ -	$ 13,133.00	$ 1,536.00	$ 14,669.00	$ (14,669.00)	CCR is partially billed already
3	**Yard Process Pipe (SP)**	CDM Constructors Inc.	2	$ 1,712,037.00		$ 1,513,650.00	$ 198,387.00	$ 1,508,650.00	$ 5,000.00	$ 1,513,650.00	$ 198,387.00	
	CCR 008	CDM Constructors Inc.			$ 6,756.00		$ -	$ -	$ 6,756.00	$ 6,756.00	$ (6,756.00)	
	CCR 009	CDM Constructors Inc.			$ 10,504.00		$ -	$ -	$ 10,504.00	$ 10,504.00	$ (10,504.00)	
4	**Site Civil (SP)**	CDM Constructors Inc.	3	$ 416,250.00		$ 755,123.24	$ (338,873.24)	$ 730,913.24	$ 24,210.00	$ 755,123.24	$ (338,873.24)	
	CCR 001	Global Cathodic			$ 61,910.00		$ -	$ 24,210.00	$ 37,700.00	$ 61,910.00	$ (61,910.00)	
5	**Groundwater Well**	Weisinger	4	$ 943,374.00		$ 900,000.00	$ 43,374.00	$ 900,000.00	$ -	$ 900,000.00	$ 43,374.00	
	CCR 002	Weisinger			$ 61,670.00		$ -	$ 61,670.00	$ -	$ 61,670.00	$ (61,670.00)	CCR is completely billed
6	**Electrical I&C (SP)**	CDM Constructors Inc.	5	$ 1,591,093.00		$ 2,310,807.75	$ (719,714.75)	$ 2,310,807.75	$ -	$ 2,310,807.75	$ (719,714.75)	
	CCR 003	CDM Constructors Inc.			$ 14,303.00		$ -	$ -	$ 14,303.00	$ 14,303.00	$ (14,303.00)	
	CCR 007	CDM Constructors Inc.			$ 56,190.00		$ -	$ -	$ 56,190.00	$ 56,190.00	$ (56,190.00)	
7	**Process Equip**	CDM Constructors Inc.	6	$ 324,471.00		$ 554,786.00	$ (230,315.00)	$ 515,286.29	$ 39,499.71	$ 554,786.00	$ (230,315.00)	
8	**Building (SP)**	CDM Constructors Inc.	7	$ 930,804.00		$ 1,000,000.00	$ (69,196.00)	$ 1,000,000.00	$ -	$ 1,000,000.00	$ (69,196.00)	
9	**Fencing**	National Fence	8	$ 51,903.00		$ 74,594.49	$ (22,691.49)	$ 74,594.49	$ -	$ 74,594.49	$ (22,691.49)	
10	**Paint**	Rustbusters	9	$ 50,000.00		$ 90,033.00	$ (40,033.00)	$ 90,033.00	$ -	$ 90,033.00	$ (40,033.00)	
11	**Misc Buyout**	TBD		$ 342,620.00		$ -	$ 342,620.00	$ -	$ -	$ -	$ 342,620.00	
	CCR 011	DFS			$ 1,220.00		$ -	$ -	$ 1,220.00	$ 1,220.00	$ (1,220.00)	
12	**Owner Contingency (100% to COLC)**	N/A		$ 248,084.00		$ -	$ 248,084.00	$ -	$ -	$ -	$ 248,084.00	
13	**Contractor Contingency**	N/A		$ 578,862.00		$ -	$ 578,862.00	$ -	$ -	$ -	$ 578,862.00	
14	**Design**	CDM Smith Inc.		$ 300,000.00		$ 300,000.00	$ -	$ 336,930.00	$ (36,930.00)	$ 300,000.00	$ -	Credit back to Owner for overbilling
	CCR 005	CDM Smith Inc./Briones			$ 4,500.00	$ -	$ -	$ -	$ 4,500.00	$ 4,500.00	$ (4,500.00)	Briones survey for TNMP easement
	CCR 010	CDM Smith Inc.			$ 25,725.00		$ -	$ -	$ 25,725.00	$ 25,725.00	$ (25,725.00)	
	CCR 012	CDM Smith Inc.			$ 68,380.00		$ -	$ -	$ 68,380.00	$ 68,380.00	$ (68,380.00)	
15	**Insurance, Bonds, & Permits**	N/A		$ 195,336.00		$ 107,193.00	$ 88,143.00	$ 105,678.45	$ 1,514.55	$ 107,193.00	$ 88,143.00	
	Liability Insurance	N/A			$ 390.99		$ -		$ 390.99	$ 390.99	$ (390.99)	
	Builders Risk Insurance	N/A			$ 944.90		$ -		$ 944.90	$ 944.90	$ (944.90)	
	Payment and Perf. Bonds	N/A			$ 3,258.27		$ -		$ 3,258.27	$ 3,258.27	$ (3,258.27)	
16	**OH&P**	N/A		$ 787,189.00		$ 787,189.00	$ -	$ 787,189.00	$ -	$ 787,189.00	$ -	
	CCR OH&P	N/A			$ 19,825.27		$ -	$ -	$ 19,825.27	$ 19,825.27	$ (19,825.27)	
	Total			**$ 11,545,555.00**	**$ 350,246.43**	**$ 11,267,871.48**	**$ 277,683.52**	**$ 11,324,606.22**	**$ 293,511.69**	**$ 11,618,117.91**	**$ (72,562.91)**	

CONTRACTOR CHANGE REQUESTS

CCR#	DESCRIPTION	AMOUNT	SOV LINE ITEM CCR CORRRESPONDS TO
CCR 001	Cathodic Protection	$ 61,910	SOV 4
CCR 002	Well Water Yield Issues	$ 61,670	SOV 5
CCR 003	Generator Re-location	$ 14,303	SOV 6
CCR 004	Interior Tank Coating	$ 14,669	SOV 2
CCR 005	TNMP Easement Survey	$ 4,500	SOV 14
CCR 006	Weather Delays (Up to11/05/15)	$ -	N/A
CCR 007	External Disconnect Switch	$ 56,190	SOV 6
CCR 008	Relocating Poly Injection at Well Piping	$ 6,756	SOV 3
CCR 009	Added piping at Flow Meter Vault	$ 10,504	SOV 3
CCR 010	Extended Engineering Services for South Shore Harbour	$ 25,725	SOV 14
CCR 011	DFS Alarm Screen	$ 1,220	SOV 11
CCR 012	Water Well Blending Study & Development for TCEQ Approval	$ 68,380	SOV 14
SUBTOTAL CHANGE ORDERS:		**$ 325,827**	
Liability Insurance		$ 390.99	SOV 15
Builders Risk Insurance		$ 944.90	SOV 15
Payment and Perf. Bonds		$ 3,258.27	SOV 15
Subtotal:		**$ 330,421.16**	
OH&P		$ 19,825.27	SOV 16
TOTAL PRICE CHANGE ORDERS		**$ 350,246.43**	