



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **036705050**
PROJECT: **FBD 1902(343)**
CONTRACT: **07193214**
AWARD AMOUNT: **\$32,943,459.00**
PROJECTED AMOUNT: **\$32,944,460.00**
ADJ. PROJECTED AMOUNT: **\$33,247,626.68**
CONTRACTOR: **GULF ISLAND FABRICATION, INC.**

HIGHWAY: **SH 87**
DISTRICT NAME: **HOUSTON**
COUNTY: **GALVESTON**
AREA ENGINEER: **Melody Galland, P.E.**
AREA NUMBER: **770**

ESTIMATE NUMBER: **0054**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **110.37**
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/15/2019**
WORK BEGIN DATE: **10/01/2019**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0054

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,246,624.69	\$31,884,660.55	\$1,361,964.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,246,624.69	\$31,884,660.55	\$1,361,964.14
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$323,750.00)	(\$323,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$28,490.00)	\$0.00	(\$28,490.00)
OWED TO CONTRACTOR	<u>\$32,894,384.69</u>	<u>\$31,560,910.55</u>	<u>\$1,333,474.14</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$274,439.06)</u>
CURRENT BALANCE			\$1,059,035.08
PAID TO CONTRACTOR			\$1,059,035.08

Estimate Number 0053

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$81,257.97)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$81,257.97)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$606,060.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$524,802.03</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$799,241.09)</u>
CURRENT BALANCE		-\$274,439.06
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$152,464.59
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$152,464.59
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$152,464.59
PREVIOUS ACCOUNT BALANCE		(\$951,705.68)
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CURRENT BALANCE		-\$799,241.09
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$67,318.36
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$67,318.36
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$155,400.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$222,718.36
PREVIOUS ACCOUNT BALANCE		(\$1,174,424.04)
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CURRENT BALANCE		-\$951,705.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,078,594.04)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,078,594.04)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,078,594.04)
PREVIOUS ACCOUNT BALANCE		(\$95,830.00)
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CURRENT BALANCE		-\$1,174,424.04
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$95,830.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$95,830.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-28,490.00**
 REMARKS: **Additional 11 Days of Liquidated Damages to bring total number of days to 136.**

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

<u>WORK BEGIN DATE:</u>	10/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	125	
<u>TIME CHARGES BEGIN:</u>	09/14/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00	
<u>BID DAYS:</u>	650	<u>LIQUIDATED DAMAGES:</u>	125	
<u>C. O. ADJUSTED DAYS:</u>	555		DAYS AT	
<u>CURRENT DAYS:</u>	1,205		PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	1,330	<u>TOTAL:</u>	\$323,750.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2023		1	Time suspension due to warranty period	31	0	31
12/02/2023		1	Time suspension due to warranty period			
12/03/2023		1	Time suspension due to warranty period	OTHER - SEE RMRKS		29
12/04/2023		1	Time suspension due to warranty period	WORK ACCEPTED		2
12/05/2023		1	Time suspension due to warranty period			
12/06/2023		1	Time suspension due to warranty period			
12/07/2023		1	Time suspension due to warranty period			
12/08/2023		1	Time suspension due to warranty period			
12/09/2023		1	Time suspension due to warranty period			
12/10/2023		1	Time suspension due to warranty period			
12/11/2023		1	Time suspension due to warranty period			
12/12/2023		1	Time suspension due to warranty period			
12/13/2023		1	Time suspension due to warranty period			
12/14/2023		1	Time suspension due to warranty period			
12/15/2023		1	Time suspension due to warranty period			
12/16/2023		1	Time suspension due to warranty period			
12/17/2023		1	Time suspension due to warranty period			
12/18/2023		1	Time suspension due to warranty period			
12/19/2023		1	Time suspension due to warranty period			
12/20/2023		1	Time suspension due to warranty period			
12/21/2023		1	Time suspension due to warranty period			
12/22/2023		1	Time suspension due to warranty period			
12/23/2023		1	Time suspension due to warranty period			

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12/24/2023		1	Time suspension due to warranty period		
12/25/2023		1	Time suspension due to warranty period		
12/26/2023		1	Time suspension due to warranty period		
12/27/2023		1	Time suspension due to warranty period		
12/28/2023		1	Time suspension due to warranty period		
12/29/2023		1	Time suspension due to warranty period		
12/30/2023		1	WORK ACCEPTED		
12/31/2023		1	WORK ACCEPTED		

WORK PERFORMED THIS PERIOD

Estimate Number 0054

PROJECT FBD 1902(343) CONTROL 036705050

CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0006	96086006		UNIQUE CHANGE ORDER ITEM 6 Uniquie Change Order Items- USCG regulatory requirements	DOL	255,878.670	1.000	\$255,878.67	1.00	1.00
0007	96086007		UNIQUE CHANGE ORDER ITEM 7 Credit for replacement Voith blades, all acceessories	DOL	-1,224,414.220	1.000	-\$1,224,414.22	1.00	1.00
0008	96086008		UNIQUE CHANGE ORDER ITEM 8 Uniquie Change Order Items- ABS rulesets requirements	DOL	381,437.110	1.000	\$381,437.11	1.00	1.00
0060	71956001	000	FERRYBLD	EA	32,943,459.000	0.008	\$263,547.67	1.00	1.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-1,685,514.910	\$1,685,514.91	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,361,964.14		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0053

PROJECT FBD 1902(343) CONTROL 036705050

CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	81,257.970	-\$81,257.97

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$81,257.97

WORK PERFORMED THIS PERIOD

Estimate Number 0052

PROJECT FBD 1902(343) CONTROL 036705050

CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
6	96086005		UNIQUE CHANGE ORDER ITEM 5 Unique Chage Order Item- USCG Pilothouse Requirements	DOL	106,660.830	1.000	\$106,660.83	1.00	1.00
800	96086001		UNIQUE CHANGE ORDER ITEM 1 ENVIRONMENTAL SAFETY/REGULARTORY CHANGES/DAYS ADDED	DOL	329,523.470	0.139	\$45,803.76	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$152,464.59		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0051

PROJECT FBD 1902(343) CONTROL 036705050
 CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-67,318.360	\$67,318.36
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,318.36

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0050

PROJECT FBD 1902(343) CONTROL 036705050

CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	71956001	000	FERRYBLD	EA	32,943,459.000	0.018	\$592,982.26
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,671,576.300	-\$1,671,576.30

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-1,078,594.04

CONTRACT LINE ITEMS

PROJECT FBD 1902(343) CONTROL 036705050
 CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0006	96086006		UNIQUE CHANGE ORDER ITEM 6 Uniqie Change Order Items- USCG regulatory requirements	DOL	255,878.670	0.000	1.000	1.00	255,878.67
0007	96086007		UNIQUE CHANGE ORDER ITEM 7 Credit for replacement Voith blades, all accessories	DOL	-1,224,414.220	0.000	1.000	1.00	-1,224,414.22
0008	96086008		UNIQUE CHANGE ORDER ITEM 8 Uniqie Change Order Items- ABS rulesets requirements	DOL	381,437.110	0.000	1.000	1.00	381,437.11
0060	71956001	000	FERRYBLD	EA	32,943,459.000	1.000	0.000	1.00	32,943,459.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1.00	-1.00
6	96086005		UNIQUE CHANGE ORDER ITEM 5 Unique Chage Order Item- USCG Pilothouse Requirements	DOL	106,660.830	0.000	1.000	1.00	106,660.83
600	96086001		UNIQUE CHANGE ORDER ITEM 1 CO1 HAS ONE TIME LUMP SUM PAYMENT FOR DESIGN CHANGES TO THE	DOL	17,047.310	0.000	1.000	1.00	17,047.31
700	96086001		UNIQUE CHANGE ORDER ITEM 1 water mist system to service 2 energy storage systems	DOL	437,033.510	0.000	1.000	1.00	437,033.52
800	96086001		UNIQUE CHANGE ORDER ITEM 1 ENVIRONMENTAL SAFETY/REGULARTORY CHANGES/DAYS ADDED	DOL	329,523.470	0.000	1.000	1.00	329,523.47
Category Subtotal									\$33,246,624.69

PROJECT FBD 1902(343) CONTROL 036705050
 CATEGORY 001 DESCRIPTION ALL ITEMS FBO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
070	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
080	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,246,624.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71956001	000	FERRYBLD	EA	32,943,459.000	1.00	1.000	32,943,459.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1.000	-1.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,047.310	0.00	1.000	17,047.31
		CO1 HAS ONE TIME LUMP SUM PAYMENT FOR DESIGN CHANGES TO THE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	329,523.470	0.00	1.000	329,523.47
		ENVIRONMENTAL SAFETY/REGULATORY CHANGES/DAYS ADDED					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	437,033.510	0.00	1.000	437,033.52
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	106,660.830	0.00	1.000	106,660.83
		Unique Chage Order Item- USCG Pilothouse Requirements					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	255,878.670	0.00	1.000	255,878.67
		Uniquie Change Order Items- USCG regulatory requirements					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	-1,224,414.220	0.00	1.000	-1,224,414.22
		Credit for replacement Voith blades, all acceessories					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	381,437.110	0.00	1.000	381,437.11
		Uniquie Change Order Items- ABS rulesets requirements					
TOTAL ITEM EARNINGS TO DATE							\$33,246,624.69