



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0058**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 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**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,246,624.69	\$33,246,624.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,246,624.69	\$33,246,624.69	\$0.00
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)	(\$28,490.00)	\$0.00
PAID TO CONTRACTOR	\$32,894,384.69	\$32,894,384.69	\$0.00

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: 10/01/2019
TIME CHARGES BEGIN: 09/14/2019
BID DAYS: 650
C. O. ADJUSTED DAYS: 555
CURRENT DAYS: 1,205
DAYS CHARGED TO DATE: 1,330
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 125
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 125
 DAYS AT
 PER DAY \$2,590.00
TOTAL: \$323,750.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	Warranty Period
03/27/2024		1	Warranty Period
03/28/2024		1	Warranty Period
03/29/2024		1	Warranty Period
03/30/2024		1	Warranty Period
03/31/2024		1	Warranty Period
04/01/2024		1	Warranty Period
04/02/2024		1	Warranty Period
04/03/2024		1	Warranty Period
04/04/2024		1	Warranty Period
04/05/2024		1	Warranty Period
04/06/2024		1	Warranty Period
04/07/2024		1	Warranty Period
04/08/2024		1	Warranty Period
04/09/2024		1	Warranty Period
04/10/2024		1	Warranty Period
04/11/2024		1	Warranty Period
04/12/2024		1	Warranty Period
04/13/2024		1	Warranty Period
04/14/2024		1	Warranty Period
04/15/2024		1	Warranty Period
04/16/2024		1	Warranty Period
04/17/2024		1	Warranty Period
04/18/2024		1	Warranty Period
04/19/2024		1	Warranty Period
04/20/2024		1	Warranty Period
04/21/2024		1	Warranty Period
04/22/2024		1	Warranty Period
04/23/2024		1	Warranty Period
04/24/2024		1	Warranty Period
04/25/2024		1	Warranty Period

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 (\$)
0009	96086009		UNIQUE CHANGE ORDER ITEM 9 ABS and USCG rulesets requirements	DOL	216,067.760	0.000	0.000	0.000	0.00
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