



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642878001**
 PROJECT: **RMC - 642878001**
 CONTRACT: **06234613**
 AWARD AMOUNT: **\$24,190,000.00**
 PROJECTED AMOUNT: **\$24,190,003.00**
 ADJ. PROJECTED AMOUNT: **\$24,363,920.15**
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.19**
 % TIME USED: **32.60**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$533,172.15 | \$512,872.15 | \$20,300.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$533,172.15 | \$512,872.15 | \$20,300.00 |
| 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 | \$533,172.15 | \$512,872.15 | \$20,300.00 |

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: 10/01/2023
TIME CHARGES BEGIN: 10/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 238
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642878001 CONTROL 642878001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0490 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 20,300.000 | \$20,300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 40,600.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 642878001 CONTROL 642878001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0001 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Overrun Mobilization Cost- replace 2 monopile fender | DOL | 173,917.150 | 0.000 | 1.000 | 1.00 | 173,917.15 |
| 0060 | 70096001 | 000 | MARINE MOBILIZATION SITE A | EA | 18,730.000 | 8.000 | 0.000 | 0.00 | 0.00 |
| 0065 | 71026001 | 000 | RELOCATE MARINE REPAIR EQUIPMENT | EA | 1,360.000 | 80.000 | 0.000 | 0.00 | 0.00 |
| 0235 | 71466035 | 000 | DONUT FENDER REP/REM/CLN/INSP | EA | 22,500.000 | 40.000 | 0.000 | 2.00 | 45,000.00 |
| 0240 | 71466036 | 000 | DNFND REP TIM RPL12X12 UHMW PAD CHN ASM | EA | 2,360.000 | 120.000 | 0.000 | 23.00 | 54,280.00 |
| 0250 | 71466038 | 000 | DN FENDER REP UHMW REPL SPEC SIZE BOLT | EA | 600.000 | 150.000 | 0.000 | 11.00 | 6,600.00 |
| 0395 | 71466067 | 000 | COMPLETE REPLACEMENT OF OUTER DOLPHIN | EA | 129,070.000 | 2.000 | 0.000 | 0.00 | 0.00 |
| 0435 | 71466076 | 000 | BOTTOM SURVEY | EA | 17,480.000 | 2.000 | 0.000 | 1.50 | 26,220.00 |
| 0450 | 71466079 | 000 | OUTER DOLPHIN REPLACEMENT TYPE III | EA | 475,770.000 | 2.000 | 0.000 | 0.00 | 0.00 |
| 0490 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 227,155.00 | 227,155.00 |
| Category Subtotal | | | | | | | | | \$533,172.15 |

PROJECT RMC - 642878001 CONTROL 642878001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0070 | 71466002 | 000 | CW SHEAV ASM REPL (REMV/INSTL)LAN 1,4,6 | EA | 42,450.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 71466003 | 000 | REPL MONOPILE CNC TWR PAD 24" LAN 1,4,6 | EA | 131,720.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 71466004 | 000 | REPL SPR BOX CNC FND LAN 1, 4, 6 | EA | 200,620.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 71466005 | 000 | CHAIN FALL REPL PER LAN 1, 4, 6 | EA | 59,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 71466006 | 000 | RPL LAN GRAT PAX WLKWY DMD PLT LAN1,4,6 | EA | 108,440.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 71466007 | 000 | RPL HEAD LOG INCL BRKT AND ANGLAN1,4,6 | EA | 63,660.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 71466008 | 000 | REPAIR IN LFTG BEAM LW21X62LAN 1,4,6 | EA | 45,730.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 71466009 | 000 | CHN IRN FOR SM GRATING C4X7.25LAN 1,4,6 | EA | 57,710.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 71466010 | 000 | LANDING REFURB LAN 1, 4, 6 | EA | 314,140.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 71466011 | 000 | CNC COUNTERWT BLK-LFT BOLT REP LAN1,4,6 | EA | 23,820.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 71466012 | 000 | CNTRWGHT BLK-LFT CBL REPLLAN 1, 4, 6 | EA | 18,030.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 71466013 | 000 | CNTRWGTH BLK ANG TRK LAN 1, 4, 6 | EA | 30,090.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 71466014 | 000 | REM/INSTL HYDR LFT RAMS LAN 1, 4, 6 | EA | 14,120.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 71466015 | 000 | CNC PAD FOR TWR REP LAN 1, 4, 6 | EA | 52,390.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 71466016 | 000 | INSTL SPR BOX ANCH BOLT LAN 1, 4, 6 | EA | 114,730.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 71466017 | 000 | REP SPR BOX CNC FND LAN 1, 4, 6 | EA | 22,720.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 71466018 | 000 | REP SPR BOX AR PLT/BW LAN 1, 4, 6 | EA | 49,740.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 71466019 | 000 | REP SPR BOX ANG L9"X4"X1/4" LAN 1, 4, 6 | EA | 30,320.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 71466020 | 000 | FINGER REPL-FULL SET LAN 2, 3, 5 | EA | 135,490.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 71466021 | 000 | REM/INSTL HYDR LFT RAMS LAN 2, 3, 5 | EA | 14,120.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 71466022 | 000 | CHN FALL REPL LAN 2, 3, 5 | EA | 41,840.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 71466023 | 000 | GD RAIL REPL LAN 2, 3, 5 | EA | 25,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 71466024 | 000 | LFT CBL REPL FOR RAMP LAN 2,3,5 | EA | 37,340.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 71466025 | 000 | TRQ TUBE BUSH REPL LAN 2, 3, 5 | EA | 54,410.000 | 3.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------------|--------|-------|-------|------|
| 0190 | 71466026 | 000 | REPL MOORNG RING 60" MONOPILE ANY LAN | EA | 15,540.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 71466027 | 000 | REPL BOAT LIFT FENDER | EA | 9,380.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 71466028 | 000 | REP MTL ROOFING 50 SQ FT | EA | 3,440.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 71466029 | 000 | REPL MONOPILE 60" D X 120' L | EA | 306,520.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 71466030 | 000 | EXT MONOPILE 60" D X 20' L | EA | 65,090.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 71466031 | 000 | FULL REPL DONUT FENDER 9'10" | EA | 185,470.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 71466032 | 000 | FULL REPL DONUT FENDER 13'8" | EA | 263,510.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 71466033 | 000 | DONUT FENDER REP 9'10" UPPER UNIT REPL | EA | 101,840.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 71466034 | 000 | DONUT FENDER REP 9'10" LOWER UNIT REPL | EA | 63,510.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 71466037 | 000 | DNFND REP TIM RPL 12X8 UHMW PAD CHN ASM | EA | 2,090.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 71466039 | 000 | DN FENDER REPAIR 13'8" LOWER UNIT REPL | EA | 70,630.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 71466040 | 000 | REPL WING WALL TIMBERS UHMW PADS | EA | 4,850.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 71466041 | 000 | REPL WING WALL UHMW PADS | EA | 3,140.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 71466042 | 000 | OUTER DOLPHIN REPL TYPE II | EA | 3,758,980.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 71466043 | 000 | FAB INSTL HNDRAIL OUTER DOLPH OR WNGWAL | EA | 31,720.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 71466044 | 000 | OUTER DOLPHIN REP TYPE II | EA | 528,890.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 71466045 | 000 | OUTER DOLPHIN REPAIR TYPE I | EA | 213,670.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 71466046 | 000 | REPL NAVIGATION LTS PER LANDING | EA | 4,010.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 71466047 | 000 | FAB INSTL LADDER OUTR DOLPH OR NAV TWRS | EA | 17,330.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 71466048 | 000 | REPL ADHESIVE RETRO REFL SIGN PER LAN | EA | 590.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 71466049 | 000 | REPL SLOW BELL RETRO REFL SIGN PER LAN | EA | 590.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 71466050 | 000 | REPL LAN 1, 4, 6 RACEWAY SUPT BRACKETS | EA | 590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 71466051 | 000 | REPL LAN 1, 4, 6 UTILITY RACEWAY | EA | 4,690.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 71466052 | 000 | REP RACEWAY SUPT BRACKETS LAN 2, 3, 5, | EA | 800.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 71466053 | 000 | INSTL SHOREPOWER LANDINGS 4, 5, 6 | EA | 39,420.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 71466054 | 000 | MOVE CONTACT SURFACE WING WALL 1,4,6 | EA | 132,480.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 71466055 | 000 | REM UNUSED MONOPILE & DONUT FENDER | EA | 41,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 71466056 | 000 | 13'8" DONUT FNDR UPPR UNT REPL LAN | EA | 162,990.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 71466057 | 000 | REPL OLD STYLE LAN ROCKERS PER LAN1,4,6 | EA | 171,700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 71466058 | 000 | IN BOLTS FOR LAN COVER PLATES PER LAN | EA | 6,630.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 71466059 | 000 | REP TOP SEAL OF DONUT FENDER MAINT ITEM | EA | 10,030.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 71466060 | 000 | COUNTER WT TOWER LEG REP PER LAN 1,4,6 | EA | 43,840.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 71466061 | 000 | REM/REF COUNTER WT TOWR MEM ATT PER LAN | EA | 14,660.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 71466062 | 000 | INSTL TXDOT FURN TIMBER FENDER DOLPHIN | EA | 1,090.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 71466063 | 000 | REPL RETROFIT SPRING BOX 1,4,6 | EA | 139,350.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 71466064 | 000 | RELOC PAIR DONUT FENDERS UPPR LOWR UNT | EA | 2,430.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 71466065 | 000 | REP DONUT FENDER LOWR UNT 9'10" & 13'8" | EA | 28,720.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 71466066 | 000 | SHORE POWER MAINT/REP EAMEM ATT PER LAN | EA | 7,200.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 71466068 | 000 | COMBIWALL MAINTENANCE | EA | 716,340.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 71466069 | 000 | REFURB A-FRAME COUNTERBALANCE STRUCTURE | EA | 500,040.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 71466070 | 000 | UPPER PINTLE REPLACEMENT | EA | 115,740.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 71466071 | 000 | LOWER PINTLE BEARING REPLACEMENT | EA | 123,390.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 71466072 | 000 | LANDING RAMP REFURBISHMENT | EA | 271,150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 71466074 | 000 | REPLACE SECURITY BOOTH | EA | 97,920.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 71466075 | 000 | BUS SHELTER REPLACEMENT | EA | 25,750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 71466077 | 000 | BUCKET DREDGING 50 CUBIC YARDS | EA | 21,170.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 71466078 | 000 | REPLACE MONOPILE TOP | EA | 11,560.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

CONTRACT ID 642878001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 7

0485 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$533,172.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 71466035 | 000 | DONUT FENDER REP/REM/CLN/INSP | EA | 22,500.000 | 40.00 | 2.000 | 45,000.00 |
| 71466036 | 000 | DNFND REP TIM RPL12X12 UHMW PAD CHN ASM | EA | 2,360.000 | 120.00 | 23.000 | 54,280.00 |
| 71466038 | 000 | DN FENDER REP UHMW REPL SPEC SIZE BOLT | EA | 600.000 | 150.00 | 11.000 | 6,600.00 |
| 71466076 | 000 | BOTTOM SURVEY | EA | 17,480.000 | 2.00 | 1.500 | 26,220.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 227,155.000 | 227,155.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 173,917.150 | 0.00 | 1.000 | 173,917.15 |
| | | Overrun Mobilization Cost- replace 2 monopile fender | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$533,172.15 |