



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **036705050**  
 PROJECT: **FBD 1902(343)**  
 CONTRACT: **07193214**  
 AWARD AMOUNT: **\$32,943,459.00**  
 PROJECTED AMOUNT: **\$32,944,460.00**  
 ADJ. PROJECTED AMOUNT: **\$33,728,064.29**  
 CONTRACTOR: **GULF ISLAND FABRICATION, INC.**

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

ESTIMATE NUMBER: **0049**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.32**  
 % TIME USED: **145.99**  
 % 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	\$32,824,729.61	\$32,824,729.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,824,729.61	\$32,824,729.61	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,085,210.00)	(\$989,380.00)	(\$95,830.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$31,739,519.61</b>	<b>\$31,835,349.61</b>	<b>(\$95,830.00)</b>

**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: 261  
CURRENT DAYS: 911  
DAYS CHARGED TO DATE: 1,330  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 419  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 419  
 DAYS AT  
 PER DAY \$2,590.00  
TOTAL: \$1,085,210.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023	1			37	37	0
07/27/2023	1					
07/28/2023	1					
07/29/2023	1					
07/30/2023	1					
07/31/2023	1					
08/01/2023	1					
08/02/2023	1					
08/03/2023	1					
08/04/2023	1					
08/05/2023	1					
08/06/2023	1					
08/07/2023	1					
08/08/2023	1					
08/09/2023	1					
08/10/2023	1					
08/11/2023	1					
08/12/2023	1					
08/13/2023	1					
08/14/2023	1					
08/15/2023	1					
08/16/2023	1					
08/17/2023	1					
08/18/2023	1					
08/19/2023	1					
08/20/2023	1					
08/21/2023	1					
08/22/2023	1					
08/23/2023	1					
08/24/2023	1					
08/25/2023	1					
08/26/2023	1					
08/27/2023	1					
08/28/2023	1					
08/29/2023	1					
08/30/2023	1					
08/31/2023	1					

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 \$
0060	71956001	000	FERRYBLD	EA	32,943,459.000	1.000	0.000	0.97	32,086,929.07
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.00	0.00
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	0.86	283,719.71

Category Subtotal \$32,824,729.61

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
6	96086005		UNIQUE CHANGE ORDER ITEM 5 Unique Chage Order Item- USCG Pilothouse Requirements	DOL	106,660.830	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$32,824,729.61

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	0.974	32,086,929.07
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	0.861	283,719.71
		ENVIRONMENTAL SAFETY/REGULARTORY CHANGES/DAYS ADDED					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	437,033.510	0.00	1.000	437,033.52
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$32,824,729.61</b>