



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.14**
 % TIME USED: **46.03**
 % 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	\$2,226,867.15	\$1,825,532.15	\$401,335.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,226,867.15	\$1,825,532.15	\$401,335.00
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	\$2,226,867.15	\$1,825,532.15	\$401,335.00

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

<u>WORK BEGIN DATE:</u>	10/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	336	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

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	Total Bid Quantity	QTY Paid To Date
0060	70096001	000	MARINE MOBILIZATION SITE A	EA	18,730.000	0.500	\$9,365.00	8.00	1.00
0065	71026001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,360.000	9.000	\$12,240.00	80.00	15.00
0235	71466035	000	DONUT FENDER REP/REM/CLN/INSP	EA	22,500.000	2.000	\$45,000.00	40.00	4.00
0240	71466036	000	DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	2,360.000	15.000	\$35,400.00	120.00	43.00
0250	71466038	000	DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	600.000	32.000	\$19,200.00	150.00	56.00
0425	71466074	000	REPLACE SECURITY BOOTH	EA	97,920.000	4.000	\$391,680.00	4.00	4.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	-111,550.000	-\$111,550.00	1.00	757,260.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$401,335.00

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	1.00	18,730.00
0065	71026001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,360.000	80.000	0.000	15.00	20,400.00
0235	71466035	000	DONUT FENDER REP/REM/CLN/INSP	EA	22,500.000	40.000	0.000	4.00	90,000.00
0240	71466036	000	DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	2,360.000	120.000	0.000	43.00	101,480.00
0250	71466038	000	DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	600.000	150.000	0.000	56.00	33,600.00
0395	71466067	000	COMPLETE REPLACEMENT OF OUTER DOLPHIN	EA	129,070.000	2.000	0.000	1.00	129,070.00
0425	71466074	000	REPLACE SECURITY BOOTH	EA	97,920.000	4.000	0.000	4.00	391,680.00
0435	71466076	000	BOTTOM SURVEY	EA	17,480.000	2.000	0.000	2.00	34,960.00
0450	71466079	000	OUTER DOLPHIN REPLACEMENT TYPE III	EA	475,770.000	2.000	0.000	1.00	475,770.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	757,260.00	757,260.00
								Category Subtotal	\$2,226,867.15

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 WLK WY 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
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 0011

CONTRACTOR'S ESTIMATE PACKAGE

Page 7 of 8

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

\$2,226,867.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70096001	000	MARINE MOBILIZATION SITE A	EA	18,730.000	8.00	1.000	18,730.00
71026001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,360.000	80.00	15.000	20,400.00
71466035	000	DONUT FENDER REP/REM/CLN/INSP	EA	22,500.000	40.00	4.000	90,000.00
71466036	000	DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	2,360.000	120.00	43.000	101,480.00
71466038	000	DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	600.000	150.00	56.000	33,600.00
71466067	000	COMPLETE REPLACEMENT OF OUTER DOLPHIN	EA	129,070.000	2.00	1.000	129,070.00
71466074	000	REPLACE SECURITY BOOTH	EA	97,920.000	4.00	4.000	391,680.00
71466076	000	BOTTOM SURVEY	EA	17,480.000	2.00	2.000	34,960.00
71466079	000	OUTER DOLPHIN REPLACEMENT TYPE III	EA	475,770.000	2.00	1.000	475,770.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	757,260.000	757,260.00
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

\$2,226,867.15