



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

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: **0050**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **08/31/2023** to **08/31/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **94.12**  
% 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**

Estimate Number 0050

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,746,135.57	\$32,824,729.61	(\$1,078,594.04)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,746,135.57	\$32,824,729.61	(\$1,078,594.04)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,085,210.00)	(\$1,085,210.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$30,660,925.57</u>	<u>\$31,739,519.61</u>	<u>(\$1,078,594.04)</u>
OWED TO CONTRACTOR			(\$95,830.00)
PREVIOUS ACCOUNT BALANCE			<u>(\$95,830.00)</u>
CURRENT BALANCE			-\$1,174,424.04
PAID TO CONTRACTOR			\$0.00

Estimate Number 0049

RECAPITULATION

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

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>	<b>10/01/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>419</b>	
<u>TIME CHARGES BEGIN:</u>	<b>09/14/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$2,590.00</b>	
<u>BID DAYS:</u>	<b>650</b>	<u>LIQUIDATED DAMAGES:</u>	<b>419</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>261</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>911</b>		<b>PER DAY</b>	<b>\$2,590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1,330</b>	<u>TOTAL:</u>	<b>\$1,085,210.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

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	0.99
1.00	1,671,576.30

**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 \$
0060	71956001	000	FERRYBLD	EA	32,943,459.000	1.000	0.000	0.99	32,679,911.33
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,671,576.30	-1,671,576.30
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 \$31,746,135.57

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	229,336.660	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
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 \$31,746,135.57

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	0.992	32,679,911.33
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,671,576.300	-1,671,576.30
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>\$31,746,135.57</b>