



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **634902001**  
 PROJECT: **RMC - 634902001**  
 CONTRACT: **10194003**  
 AWARD AMOUNT: **\$3,713,302.50**  
 PROJECTED AMOUNT: **\$3,713,402.50**  
 ADJ. PROJECTED AMOUNT: **\$7,689,252.33**  
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH0361**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/27/2022** to **12/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **11/22/2019**  
 WORK BEGIN DATE: **01/20/2020**  
 ACCEPTED DATE: **02/04/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$5,333,767.42        | \$5,333,767.42        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$5,333,767.42        | \$5,333,767.42        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$5,333,767.42</b> | <b>\$5,333,767.42</b> | <b>\$0.00</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: 01/20/2020  
TIME CHARGES BEGIN: 01/20/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 400  
CURRENT DAYS: 765  
DAYS CHARGED TO DATE: 746  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$970.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634902001 CONTROL 634902001  
 CATEGORY 001 DESCRIPTION DRY DOCK 28CAR FERRY @ PORT ARANSAS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 70456001  | 001    | DRY DOCKING                            | EA   | 192,035.000 | 2.000        | 2.000           | 5.00             | 960,175.00 |
| 0065     | 70456002  | 001    | UTILITY HOOK UP                        | EA   | 2,875.000   | 2.000        | 2.000           | 5.00             | 14,375.00  |
| 0070     | 70456003  | 001    | TEST FREE CERTIFICATE                  | EA   | 4,166.000   | 2.000        | 8.000           | 7.00             | 29,162.00  |
| 0075     | 70456004  | 001    | GANTT CHART                            | EA   | 1.000       | 2.000        | 6.000           | 6.00             | 6.00       |
| 0080     | 70456005  | 001    | OPEN RUDDER/STEERING COMPARTMENTS      | EA   | 541.000     | 8.000        | 20.000          | 28.00            | 15,148.00  |
| 0085     | 70456006  | 001    | OPEN BALLAST TANKS                     | EA   | 541.000     | 8.000        | 8.000           | 16.00            | 8,656.00   |
| 0090     | 70456007  | 001    | OPEN SHAFT ALLY ESCAPE HATCH           | EA   | 541.000     | 4.000        | 4.000           | 8.00             | 4,328.00   |
| 0095     | 70456008  | 001    | OPEN ENGINE ROOM ESCAPE HATCH          | EA   | 541.000     | 1.000        | 0.000           | 1.00             | 541.00     |
| 0100     | 70456009  | 001    | OPEN PILOT HOUSE ESCAPE HATCH          | EA   | 603.000     | 2.000        | 0.000           | 1.00             | 603.00     |
| 0105     | 70456010  | 001    | OPEN FUEL TANKS                        | EA   | 566.000     | 4.000        | 4.000           | 8.00             | 4,528.00   |
| 0110     | 70456011  | 001    | OPEN WASTE OIL TANK                    | EA   | 566.000     | 2.000        | 2.000           | 4.00             | 2,264.00   |
| 0115     | 70456012  | 001    | OPEN OILY WATER TANK                   | EA   | 566.000     | 2.000        | 2.000           | 4.00             | 2,264.00   |
| 0120     | 70456013  | 001    | AIR RECEIVERS                          | EA   | 791.000     | 4.000        | 4.000           | 7.00             | 5,537.00   |
| 0125     | 70456014  | 001    | INSPECT AND TEST SEAWATER VALVES       | EA   | 9,418.000   | 2.000        | 2.000           | 4.00             | 37,672.00  |
| 0130     | 70456015  | 001    | INS / REP / REPL DISCHRG / CHECK VLVS  | EA   | 11,915.000  | 2.000        | 2.000           | 4.00             | 47,660.00  |
| 0135     | 70456016  | 001    | HYDRAULIC STEERING SYSTEM              | EA   | 7,980.000   | 4.000        | 4.000           | 5.00             | 39,900.00  |
| 0140     | 70456017  | 001    | HYDRAULIC BARRIER GATE SYSTEM          | EA   | 7,980.000   | 4.000        | 0.000           | 5.00             | 39,900.00  |
| 0145     | 70456018  | 001    | HYDRAULIC WATER TIGHT DOOR SYSTEM      | EA   | 5,190.000   | 1.000        | 0.000           | 1.00             | 5,190.00   |
| 0150     | 70456019  | 001    | INSP / TEST ELEC PUMPS, CONTR, ETC     | EA   | 6,190.000   | 2.000        | 0.000           | 3.00             | 18,570.00  |
| 0155     | 70456020  | 001    | CLEAN RUDDER COMPARTMENT               | EA   | 2,890.000   | 2.000        | 4.000           | 8.00             | 23,120.00  |
| 0160     | 70456021  | 001    | CLEAN BALLAST TANK                     | EA   | 1,980.000   | 8.000        | 8.000           | 12.00            | 23,760.00  |
| 0165     | 70456022  | 001    | CLEAN VOID/SHAFT ALLEYSWAYS            | EA   | 6,560.000   | 4.000        | 4.000           | 6.00             | 39,360.00  |
| 0170     | 70456023  | 001    | ENGINE ROOM ABOVE DECK PLATES          | EA   | 16,380.000  | 2.000        | 0.000           | 3.00             | 49,140.00  |
| 0175     | 70456024  | 001    | ENGINE ROOM BELOW DECK PLATES          | EA   | 7,500.000   | 2.000        | 0.612           | 4.11             | 30,840.00  |
| 0180     | 70456025  | 001    | CLEAN FUEL TANKS                       | EA   | 2,690.000   | 4.000        | 0.000           | 6.00             | 16,140.00  |
| 0185     | 70456026  | 001    | CLEAN WASTE OIL TANK                   | EA   | 1,700.000   | 2.000        | 0.000           | 3.00             | 5,100.00   |
| 0190     | 70456027  | 001    | CLEAN OILY WATER TANK                  | EA   | 1,700.000   | 2.000        | 0.000           | 3.00             | 5,100.00   |
| 0195     | 70456028  | 001    | OPEN AND CLEAN CHECK VALVES            | EA   | 8,800.000   | 2.000        | 0.000           | 2.00             | 17,600.00  |
| 0200     | 70456029  | 001    | INSTALL NEW RUB RAIL                   | EA   | 445.000     | 200.000      | 0.000           | 163.00           | 72,535.00  |
| 0205     | 70456030  | 001    | REMOVAL OF SUCTION STRAINERS           | EA   | 7,440.000   | 2.000        | 2.000           | 3.00             | 22,320.00  |
| 0210     | 70456031  | 001    | REMOVE KEEL COOLER                     | EA   | 7,870.000   | 2.000        | 2.000           | 4.00             | 31,480.00  |
| 0215     | 70456032  | 001    | REM/CLEAN /REINSTALL SEA VALVES        | EA   | 10,320.000  | 2.000        | 4.000           | 5.00             | 51,600.00  |
| 0220     | 70456033  | 001    | REM / INST SEACHEST STRAINER           | EA   | 1,375.000   | 2.000        | 4.000           | 4.00             | 5,500.00   |
| 0225     | 70456034  | 001    | REMOVE AND REINSTALL ANODES            | EA   | 270.000     | 200.000      | 200.000         | 315.00           | 85,050.00  |
| 0235     | 70456036  | 001    | REM / REPL PLATE BULW / SUPRSTRUCT     | SF   | 865.000     | 100.000      | 100.000         | 14.80            | 12,802.00  |
| 0240     | 70456037  | 001    | REMOVE TAIL SHAFT                      | EA   | 7,490.000   | 2.000        | 8.000           | 9.00             | 67,410.00  |
| 0245     | 70456038  | 001    | REM/REINSTALL AFT & FORWARD LINE SHAFT | EA   | 6,325.000   | 2.000        | 2.000           | 4.00             | 25,300.00  |
| 0250     | 70456039  | 001    | REPLACE DECK CAMERA                    | EA   | 1,625.000   | 10.000       | 10.000          | 4.35             | 7,068.75   |
| 0270     | 70456043  | 001    | REPLACE ELECTRICAL WIRE 10-4           | LF   | 16.600      | 300.000      | 300.000         | 160.00           | 2,656.00   |
| 0275     | 70456044  | 001    | REPLACE ELECTRICAL WIRE 12-4           | LF   | 12.650      | 300.000      | 320.000         | 320.00           | 4,048.00   |
| 0280     | 70456045  | 001    | REPLACE ELECTRICAL WIRE 14-4           | LF   | 12.650      | 100.000      | 220.000         | 230.00           | 2,909.50   |
| 0285     | 70456046  | 001    | REMOVE / REINSTALL LOWER RUDDER        | EA   | 6,110.000   | 2.000        | 3.000           | 5.00             | 30,550.00  |
| 0290     | 70456047  | 001    | REMOVE / REINSTALL UPPER RUDDER        | EA   | 7,250.000   | 2.000        | 6.000           | 6.70             | 48,575.00  |
| 0295     | 70456048  | 001    | REMOVE AND REBUILD MAIN ENGINE         | EA   | 62,890.000  | 2.000        | 1.000           | 3.00             | 188,670.00 |

CATEGORY 001 DESCRIPTION DRY DOCK 28CAR FERRY @ PORT ARANSAS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|-------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0300     | 70456049  | 001    | REMOVE AND REBUILD GENERATOR        | EA   | 46,290.000  | 2.000        | 4.000           | 4.51             | 208,675.32 |
| 0305     | 70456050  | 001    | REMOVE AND REBUILD MARINE GEAR      | EA   | 26,625.000  | 2.000        | 2.000           | 2.02             | 53,755.88  |
| 0310     | 70456051  | 001    | REMOVE AND REPLACE DECK HATCH       | EA   | 5,570.000   | 1.000        | 1.000           | 3.00             | 16,710.00  |
| 0315     | 70456052  | 001    | REMOVE AND REINSTALL EXHAUST        | LF   | 3,915.000   | 1.000        | 1.000           | 1.11             | 4,345.65   |
| 0320     | 70456053  | 001    | INSTL/REM/REPL 1" PIPING            | LF   | 390.000     | 10.000       | 50.000          | 32.00            | 12,480.00  |
| 0330     | 70456055  | 001    | INSTL/REM/REPL 3" PIPING            | LF   | 545.000     | 50.000       | 0.000           | 2.00             | 1,090.00   |
| 0335     | 70456056  | 001    | INSTL/REM/REPL 1/2" PIPING          | LF   | 335.000     | 100.000      | 100.000         | 14.50            | 4,857.50   |
| 0340     | 70456057  | 001    | INSTL / REM/REPL 1" PIPING          | LF   | 205.000     | 100.000      | 100.000         | 32.00            | 6,560.00   |
| 0345     | 70456058  | 001    | INSTL / REM/REPL 2" PIPING          | LF   | 340.000     | 50.000       | 0.000           | 20.50            | 6,970.00   |
| 0350     | 70456059  | 001    | INSTL / REM/REPL 3" PIPING          | LF   | 345.000     | 50.000       | 50.000          | 7.00             | 2,415.00   |
| 0355     | 70456060  | 001    | INSTL / REM/REPL SS 3" PIPING       | LF   | 465.000     | 50.000       | 0.000           | 2.00             | 930.00     |
| 0365     | 70456062  | 001    | INSTL / REM/REPL SS 1" PIPING       | LF   | 300.000     | 10.000       | 10.000          | 10.00            | 3,000.00   |
| 0370     | 70456063  | 001    | INSTL / REM/REPL SS 1/2" PIPING     | LF   | 290.000     | 100.000      | 100.000         | 106.50           | 30,885.00  |
| 0385     | 70456066  | 001    | REM / REPL 3/4" VALVES              | EA   | 195.000     | 50.000       | 0.000           | 3.00             | 585.00     |
| 0390     | 70456067  | 001    | REM / REPL 1-1/2" VALVES            | EA   | 390.000     | 10.000       | 0.000           | 3.00             | 1,170.00   |
| 0400     | 70456069  | 001    | REM / REPL 3" VALVES                | EA   | 545.000     | 8.000        | 8.000           | 1.00             | 545.00     |
| 0415     | 70456072  | 001    | REM / REPL 3" VALVES                | EA   | 545.000     | 8.000        | 0.000           | 1.00             | 545.00     |
| 0435     | 70456076  | 001    | INSTL / REM/REPL FLAT BAR 3" X 3/8" | LF   | 200.000     | 100.000      | 0.000           | 58.00            | 11,600.00  |
| 0440     | 70456077  | 001    | INSTL / REM / REPL ANGLE 1"X1"X1/4" | LF   | 133.000     | 50.000       | 0.000           | 6.00             | 798.00     |
| 0455     | 70456080  | 001    | INSTL / REM / REPL ANGLE 3"X3"X3/8" | LF   | 265.000     | 50.000       | 0.000           | 20.00            | 5,300.00   |
| 0460     | 70456081  | 001    | REMOVE AND REINSTALL SHAFT BRAKE    | EA   | 1,983.000   | 4.000        | 4.000           | 4.00             | 7,932.00   |
| 0475     | 70456084  | 001    | REFURBISH COOPER BEARING            | EA   | 875.000     | 12.000       | 12.000          | 15.00            | 13,125.00  |
| 0480     | 70456085  | 001    | REPLACE COOPER BEARING              | EA   | 3,250.000   | 6.000        | 6.000           | 4.00             | 13,000.00  |
| 0485     | 70456086  | 001    | REMOVE AND REINSTALL PROPELLER      | EA   | 1,812.000   | 2.000        | 2.000           | 4.00             | 7,248.00   |
| 0490     | 70456087  | 001    | DYE TEST PROP                       | EA   | 1,583.000   | 4.000        | 4.000           | 5.00             | 7,915.00   |
| 0495     | 70456088  | 001    | BALANCE PROP                        | EA   | 1,905.000   | 4.000        | 4.000           | 5.00             | 9,525.00   |
| 0500     | 70456089  | 001    | RE-PITCH PROP                       | EA   | 3,533.000   | 4.000        | 4.000           | 5.00             | 17,665.00  |
| 0505     | 70456090  | 001    | REPAIR PROP-WELDING OF CRACKS       | EA   | 3,116.000   | 4.000        | 4.000           | 3.00             | 9,348.00   |
| 0510     | 70456091  | 001    | PAINT SYS A HULL WATER LINE DOWN    | EA   | 20,796.000  | 1.000        | 1.000           | 0.12             | 2,495.52   |
| 0515     | 70456092  | 001    | PAINT SYS B HULL WATER LINE DOWN    | EA   | 40,174.000  | 1.000        | 1.286           | 2.14             | 86,092.88  |
| 0520     | 70456093  | 001    | PAINT SYS C HULL WATER LINE DOWN    | EA   | 54,700.000  | 1.000        | 1.000           | 2.00             | 109,400.00 |
| 0525     | 70456094  | 001    | PAINT SYS A HULL WATER LINE UP      | EA   | 27,045.000  | 1.000        | 1.100           | 2.10             | 56,794.50  |
| 0530     | 70456095  | 001    | PAINT SYS B HULL WATER LINE UP      | EA   | 34,255.000  | 1.000        | 1.000           | 2.00             | 68,510.00  |
| 0535     | 70456096  | 001    | PAINT SYS A BULWARKS                | EA   | 65,476.000  | 1.000        | 1.000           | 2.00             | 130,952.00 |
| 0540     | 70456097  | 001    | PAINT SYS B BULWARKS                | EA   | 74,633.000  | 1.000        | 1.000           | 2.00             | 149,266.00 |
| 0545     | 70456098  | 001    | PAINT SYS A STEERING COMPARTMENTS   | EA   | 15,408.000  | 2.000        | 0.000           | 1.09             | 16,717.68  |
| 0550     | 70456099  | 001    | PAINT SYS B STEERING COMPARTMENTS   | EA   | 6,635.000   | 2.000        | 2.000           | 3.00             | 19,905.00  |
| 0560     | 70456101  | 001    | PAINT SYS B BALLAST TANK            | EA   | 6,765.000   | 4.000        | 4.000           | 7.18             | 48,572.70  |
| 0565     | 70456102  | 001    | BLAST AND PAINT BARRICADE           | EA   | 17,451.000  | 4.000        | 4.000           | 8.00             | 139,608.00 |
| 0570     | 70456103  | 001    | PAINT SYS A EXTERIOR OF PILOTHOUSE  | EA   | 25,048.000  | 1.000        | 0.000           | 0.45             | 11,146.36  |
| 0575     | 70456104  | 001    | PAINT SYS B EXTERIOR OF PILOTHOUSE  | EA   | 26,439.000  | 1.000        | 1.000           | 2.00             | 52,878.00  |
| 0580     | 70456105  | 001    | PAINT SYS A INTERIOR DECK LOCKERS   | EA   | 17,455.000  | 1.000        | 0.000           | 0.50             | 8,727.50   |
| 0585     | 70456106  | 001    | PAINT SYS B INTERIOR DECK LOCKERS   | EA   | 13,231.000  | 1.000        | 0.000           | 1.00             | 13,231.00  |
| 0595     | 70456108  | 001    | PREP /PAINT MAIN CAR DECK           | EA   | 126,272.000 | 2.000        | 2.000           | 3.16             | 399,398.34 |
| 060      | 70456001  |        | DRY DOCKING                         | EA   | 192,035.000 | 0.000        | 2.000           | 1.00             | 192,035.00 |
| 0600     | 70456109  | 001    | PREP /PAINT A DECK                  | EA   | 36,040.000  | 1.000        | 1.000           | 1.00             | 36,040.00  |
| 0605     | 70456110  | 001    | PREP /PAINT BRIDGE DECK             | EA   | 12,336.000  | 1.000        | 1.000           | 2.00             | 24,672.00  |
| 0615     | 70456112  | 001    | PAINT SYS B VOID/SHAFT ABOVE DECK   | EA   | 73,250.000  | 1.000        | 0.000           | 0.39             | 28,494.25  |

CATEGORY 001 DESCRIPTION DRY DOCK 28CAR FERRY @ PORT ARANSAS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0620     | 70456113  | 001    | AIN'T SYS C VOID/SHAFT ABOVE DECK   | EA   | 37,280.000 | 1.000        | 1.400           | 1.20             | 44,736.00  |
| 0635     | 70456116  | 001    | PAINT SYS C VOID/SHAFT BELOW DECK   | EA   | 35,920.000 | 1.000        | 1.000           | 1.00             | 35,920.00  |
| 0640     | 70456117  | 001    | PAINT SYS D VOID/SHAFT BELOW DECK   | EA   | 30,993.000 | 1.000        | 1.000           | 0.20             | 6,198.60   |
| 0645     | 70456118  | 001    | PAINT SYS C ENGINE ROOM ABOVE DECK  | EA   | 45,460.000 | 1.000        | 0.000           | 0.25             | 11,365.00  |
| 065      | 70456002  |        | UTILITY HOOK UP   | EA   | 2,875.000  | 0.000        | 2.000           | 1.00             | 2,875.00   |
| 0650     | 70456119  | 001    | PAINT SYS D ENGINE ROOM ABOVE DECK  | EA   | 38,840.000 | 1.000        | 1.000           | 1.61             | 62,610.08  |
| 0655     | 70456120  | 001    | PAINT SYS C ENGINE ROOM BELOW DECK  | EA   | 42,047.000 | 1.000        | 0.000           | 0.25             | 10,511.75  |
| 0660     | 70456121  | 001    | PAINT SYS D ENGINE ROOM BELOW DECK  | EA   | 37,590.000 | 1.000        | 1.000           | 2.00             | 75,180.00  |
| 0665     | 70456122  | 001    | PAINT SYS C WASTE OIL TANK  | EA   | 4,131.000  | 1.000        | 0.000           | 0.20             | 826.20     |
| 0670     | 70456123  | 001    | PAINT SYS D WASTE OIL TANK  | EA   | 4,131.000  | 1.000        | 1.000           | 1.00             | 4,131.00   |
| 0680     | 70456125  | 001    | PAINT SYS D OILY WATER TANK   | EA   | 3,888.000  | 1.000        | 1.000           | 1.00             | 3,888.00   |
| 0685     | 70456126  | 001    | CLEAN BRASS ITEMS   | EA   | 12,450.000 | 2.000        | 2.000           | 4.00             | 49,800.00  |
| 0690     | 70456127  | 001    | WOODEN NAME PLATE   | EA   | 3,783.000  | 2.000        | 2.000           | 3.00             | 11,349.00  |
| 0695     | 70456128  | 001    | SIGN WORK   | HR   | 63.950     | 800.000      | 0.000           | 95.00            | 6,075.25   |
| 0700     | 70456130  | 001    | WELDING AND FITTING   | HR   | 63.950     | 100.000      | 705.500         | 531.50           | 33,989.43  |
| 0705     | 70456131  | 001    | MACHINE SHOP WORK   | HR   | 134.250    | 100.000      | 100.000         | 142.20           | 19,090.37  |
| 0710     | 70456132  | 001    | PIPE FITTERS  | HR   | 63.950     | 100.000      | 100.000         | 172.00           | 10,999.40  |
| 0715     | 70456133  | 001    | ELECTRICIANS  | HR   | 63.950     | 100.000      | 901.500         | 778.00           | 49,753.11  |
| 0725     | 70456135  | 001    | WELDING   | HR   | 63.950     | 100.000      | 752.000         | 516.00           | 32,998.20  |
| 0730     | 70456136  | 001    | MECHANIC  | HR   | 200.500    | 100.000      | 100.000         | 143.30           | 28,731.65  |
| 0740     | 70456138  | 001    | MARINE REPAIR MOBILIZATION  | EA   | 63.950     | 10.000       | 10.000          | 2.00             | 127.90     |
| 0745     | 70456139  | 001    | WOOD WORK   | HR   | 63.950     | 200.000      | 0.000           | 65.00            | 4,156.75   |
| 0750     | 70456140  | 001    | REPLACE ALL BATTERIES ON BOAT   | EA   | 7,282.000  | 2.000        | 2.000           | 3.00             | 21,846.00  |
| 0755     | 70456141  | 001    | REMOVE / REPLACE DIESEL FIRE PUMP   | EA   | 25,708.000 | 2.000        | 2.000           | 1.00             | 25,708.00  |
| 0760     | 70456142  | 001    | REMOVE / REPLACE ELECTRIC FIRE PUMP   | EA   | 11,805.000 | 2.000        | 2.000           | 2.00             | 23,610.00  |
| 0765     | 70456143  | 001    | REMOVE / REPLACE BILGE PUMP   | EA   | 2,325.000  | 2.000        | 2.000           | 2.00             | 4,650.00   |
| 0770     | 70456144  | 001    | REMOVE / REPLACE SHAFT ALLY FAN   | EA   | 655.000    | 4.000        | 4.000           | 1.00             | 655.00     |
| 0775     | 70456145  | 001    | REMOVE / REPLACE RUDDER COMPARTMENT FAN                                       | EA   | 655.000    | 2.000        | 2.000           | 1.00             | 655.00     |
| 0780     | 70456146  | 001    | REMOVE / REPLACE CO2 LOCKER FAN   | EA   | 655.000    | 2.000        | 2.000           | 1.00             | 655.00     |
| 0785     | 70456147  | 001    | RECERTIFY CO2 SYSTEM  | EA   | 7,278.000  | 2.000        | 2.000           | 3.00             | 21,834.00  |
| 0795     | 70456149  | 001    | REMOVE/REPLACE PHOENIX EMERGENCY LIGHT  | EA   | 1,327.000  | 2.000        | 6.000           | 5.00             | 6,635.00   |
| 0805     | 70456151  | 001    | REM/REPL WTR TIGHT DRS W/ FST ACT DOOR  | EA   | 7,455.000  | 2.000        | 0.000           | 2.00             | 14,910.00  |
| 0810     | 70456152  | 001    | REMOVAL OF ENGINE ROOM ESCAPE HATCH   | EA   | 6,115.000  | 2.000        | 0.000           | 2.00             | 12,230.00  |
| 0815     | 70456153  | 001    | REPL PROPELLER W/FIVE BLADE PROPELLER   | EA   | 60,520.000 | 2.000        | 0.000           | 2.00             | 121,040.00 |
| 1005     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>To dock unused 20 car ferries away from landing | DOL  | 450.000    | 0.000        | 900.000         | 413.00           | 185,850.00 |
| 1010     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>C.O. #5 Includes material and labor             | DOL  | 33,710.000 | 0.000        | 5.000           | 5.00             | 168,550.00 |
| 185      | 70456026  |        | CLEAN WASTE OIL TANK  | EA   | 1,700.000  | 0.000        | 1.000           | 1.00             | 1,700.00   |
| 190      | 70456027  |        | CLEAN OILY WATER TANK   | EA   | 1,700.000  | 0.000        | 1.000           | 1.00             | 1,700.00   |
| 285      | 70456046  |        | REMOVE / REINSTALL LOWER RUDDER   | EA   | 6,110.000  | 0.000        | 1.000           | 0.66             | 4,020.38   |
| 465      | 70456082  |        | REALIGN SHAFT BRAKE   | EA   | 2,650.000  | 0.000        | 1.000           | 1.00             | 2,650.00   |
| 900      | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Repair to damaged marine gear                   | DOL  | 50,531.020 | 0.000        | 1.000           | 1.00             | 50,531.02  |

Category Subtotal \$5,333,767.42

PROJECT RMC - 634902001 CONTROL 634902001  
 CATEGORY 001 DESCRIPTION DRY DOCK 28CAR FERRY @ PORT ARANSAS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0230     | 70456035  | 001    | RELOCATE FUEL SHUT OFF                 | EA   | 7,015.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0255     | 70456040  | 001    | REPLACE ENGINE / RUDDER ROOM CAMERA    | EA   | 840.000    | 5.000        | 5.000           | 0.000            | 0.00        |
| 0260     | 70456041  | 001    | REPLACE CAMERA WIRE                    | LF   | 4.550      | 300.000      | 300.000         | 0.000            | 0.00        |
| 0265     | 70456042  | 001    | REPLACE RADIO ANTENNA WIRE             | LF   | 4.600      | 300.000      | 0.000           | 0.000            | 0.00        |
| 0325     | 70456054  | 001    | INSTL/REM/REPL 2" PIPING               | LF   | 400.000    | 10.000       | 10.000          | 0.000            | 0.00        |
| 0360     | 70456061  | 001    | INSTL / REM/REPL SS 2" PIPING          | LF   | 440.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0375     | 70456064  | 001    | REM / REPL 1/4" VALVES                 | EA   | 85.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0380     | 70456065  | 001    | REM / REPL 1/2" VALVES                 | EA   | 160.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0395     | 70456068  | 001    | REM / REPL 2" VALVES                   | EA   | 470.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0405     | 70456070  | 001    | REM / REPL 1-1/2" VALVES               | EA   | 465.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0410     | 70456071  | 001    | REM / REPL 2" VALVES                   | EA   | 465.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0420     | 70456073  | 001    | INSTL / REM/REPL FLAT BAR 1" X 1/4"    | LF   | 260.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0425     | 70456074  | 001    | INSTL / REM/REPL FLAT BAR 3" X 1/4"    | LF   | 134.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0430     | 70456075  | 001    | INSTL / REM/REPL FLAT BAR 2" X 3/8"    | LF   | 136.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0445     | 70456078  | 001    | INSTL / REM / REPL ANGLE 2"X2"X1/4"    | LF   | 198.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0450     | 70456079  | 001    | INSTL / REM / REPL ANGLE 2"X2"X3/8"    | LF   | 263.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0465     | 70456082  | 001    | REALIGN SHAFT BRAKE                    | EA   | 2,650.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0470     | 70456083  | 001    | REMOVE ROTOR TURN AND REINSTALL        | EA   | 3,240.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0555     | 70456100  | 001    | PAINT SYS A BALLAST TANK               | EA   | 15,042.000 | 4.000        | 0.000           | 0.000            | 0.00        |
| 0590     | 70456107  | 001    | PAINT SYS C INTERIOR DECK LOCKERS      | EA   | 11,602.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0610     | 70456111  | 001    | PAINT SYS A VOID/SHAFT ABOVE DECK      | EA   | 65,163.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0625     | 70456114  | 001    | PAINT SYS A VOID/SHAFT BELOW DECK      | EA   | 50,258.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0630     | 70456115  | 001    | PAINT SYS B VOID/SHAFT BELOW DECK      | EA   | 56,755.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0675     | 70456124  | 001    | PAINT SYS C OILY WATER TANK            | EA   | 3,888.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 070      | 70456003  |        | TEST FREE CERTIFICATE                  | EA   | 4,166.000  | 0.000        | 2.000           | 0.000            | 0.00        |
| 0720     | 70456134  | 001    | OVERHEAD CRANE                         | HR   | 219.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0735     | 70456137  | 001    | DEHUMIDIFYING EQUIPMENT                | DAY  | 660.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0790     | 70456148  | 001    | REMOVE / REPLACE LED NAVIGATION LIGHT  | EA   | 438.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 080      | 70456005  |        | OPEN RUDDER/STEERING COMPARTMENTS      | EA   | 541.000    | 0.000        | 3.000           | 0.000            | 0.00        |
| 0800     | 70456150  | 001    | REMOVE/REPLACE SUPPLY AND EXHAUST SYS  | EA   | 64.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| 0820     | 70456154  | 001    | REMOVE / REPLACE HULL PLATE            | SF   | 645.000    | 50.000       | 50.000          | 0.000            | 0.00        |
| 085      | 70456006  |        | OPEN BALLAST TANKS                     | EA   | 541.000    | 0.000        | 4.000           | 0.000            | 0.00        |
| 1000     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
|          |           |        | MATERIAL ON HAND                       |      |            |              |                 |                  |             |
| 105      | 70456010  |        | OPEN FUEL TANKS                        | EA   | 566.000    | 0.000        | 2.000           | 0.000            | 0.00        |
| 110      | 70456011  |        | OPEN WASTE OIL TANK                    | EA   | 566.000    | 0.000        | 1.000           | 0.000            | 0.00        |
| 115      | 70456012  |        | OPEN OILY WATER TANK                   | EA   | 566.000    | 0.000        | 1.000           | 0.000            | 0.00        |
| 125      | 70456014  |        | INSPECT AND TEST SEAWATER VALVES       | EA   | 9,418.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 180      | 70456025  |        | CLEAN FUEL TANKS                       | EA   | 2,690.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 205      | 70456030  |        | REMOVAL OF SUCTION STRAINERS           | EA   | 7,440.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 240      | 70456037  |        | REMOVE TAIL SHAFT                      | EA   | 7,490.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 245      | 70456038  |        | REM/REINSTALL AFT & FORWARD LINE SHAFT | EA   | 6,325.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 290      | 70456047  |        | REMOVE / REINSTALL UPPER RUDDER        | EA   | 7,250.000  | 0.000        | 1.000           | 0.000            | 0.00        |
| 305      | 70456050  |        | REMOVE AND REBUILD MARINE GEAR         | EA   | 26,625.000 | 0.000        | 1.000           | 0.000            | 0.00        |
| 310      | 70456051  |        | REMOVE AND REPLACE DECK HATCH          | EA   | 5,570.000  | 0.000        | 1.000           | 0.000            | 0.00        |

|     |          |                                  |    |           |       |       |       |      |
|-----|----------|----------------------------------|----|-----------|-------|-------|-------|------|
| 460 | 70456081 | REMOVE AND REINSTALL SHAFT BRAKE | EA | 1,983.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 470 | 70456083 | REMOVE ROTOR TURN AND REINSTALL  | EA | 3,240.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 475 | 70456084 | REFURBISH COOPER BEARING         | EA | 875.000   | 0.000 | 1.000 | 0.000 | 0.00 |
| 480 | 70456085 | REPLACE COOPER BEARING           | EA | 3,250.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 485 | 70456086 | REMOVE AND REINSTALL PROPELLER   | EA | 1,812.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 490 | 70456087 | DYE TEST PROP                    | EA | 1,583.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 495 | 70456088 | BALANCE PROP                     | EA | 1,905.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 500 | 70456089 | RE-PITCH PROP                    | EA | 3,533.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 505 | 70456090 | REPAIR PROP-WELDING OF CRACKS    | EA | 3,116.000 | 0.000 | 1.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,333,767.42



## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 70456001  | 001    | DRY DOCKING                            | EA   | 192,035.000 | 2.00         | 6.000            | 1,152,210.00 |
| 70456002  | 001    | UTILITY HOOK UP                        | EA   | 2,875.000   | 2.00         | 6.000            | 17,250.00    |
| 70456003  | 001    | TEST FREE CERTIFICATE                  | EA   | 4,166.000   | 2.00         | 7.000            | 29,162.00    |
| 70456004  | 001    | GANTT CHART                            | EA   | 1.000       | 2.00         | 6.000            | 6.00         |
| 70456005  | 001    | OPEN RUDDER/STEERING COMPARTMENTS      | EA   | 541.000     | 8.00         | 28.000           | 15,148.00    |
| 70456006  | 001    | OPEN BALLAST TANKS                     | EA   | 541.000     | 8.00         | 16.000           | 8,656.00     |
| 70456007  | 001    | OPEN SHAFT ALLY ESCAPE HATCH           | EA   | 541.000     | 4.00         | 8.000            | 4,328.00     |
| 70456008  | 001    | OPEN ENGINE ROOM ESCAPE HATCH          | EA   | 541.000     | 1.00         | 1.000            | 541.00       |
| 70456009  | 001    | OPEN PILOT HOUSE ESCAPE HATCH          | EA   | 603.000     | 2.00         | 1.000            | 603.00       |
| 70456010  | 001    | OPEN FUEL TANKS                        | EA   | 566.000     | 4.00         | 8.000            | 4,528.00     |
| 70456011  | 001    | OPEN WASTE OIL TANK                    | EA   | 566.000     | 2.00         | 4.000            | 2,264.00     |
| 70456012  | 001    | OPEN OILY WATER TANK                   | EA   | 566.000     | 2.00         | 4.000            | 2,264.00     |
| 70456013  | 001    | AIR RECEIVERS                          | EA   | 791.000     | 4.00         | 7.000            | 5,537.00     |
| 70456014  | 001    | INSPECT AND TEST SEAWATER VALVES       | EA   | 9,418.000   | 2.00         | 4.000            | 37,672.00    |
| 70456015  | 001    | INS / REP / REPL DISCHRG / CHECK VLVS  | EA   | 11,915.000  | 2.00         | 4.000            | 47,660.00    |
| 70456016  | 001    | HYDRAULIC STEERING SYSTEM              | EA   | 7,980.000   | 4.00         | 5.000            | 39,900.00    |
| 70456017  | 001    | HYDRAULIC BARRIER GATE SYSTEM          | EA   | 7,980.000   | 4.00         | 5.000            | 39,900.00    |
| 70456018  | 001    | HYDRAULIC WATER TIGHT DOOR SYSTEM      | EA   | 5,190.000   | 1.00         | 1.000            | 5,190.00     |
| 70456019  | 001    | INSP / TEST ELEC PUMPS, CONTR, ETC     | EA   | 6,190.000   | 2.00         | 3.000            | 18,570.00    |
| 70456020  | 001    | CLEAN RUDDER COMPARTMENT               | EA   | 2,890.000   | 2.00         | 8.000            | 23,120.00    |
| 70456021  | 001    | CLEAN BALLAST TANK                     | EA   | 1,980.000   | 8.00         | 12.000           | 23,760.00    |
| 70456022  | 001    | CLEAN VOID/SHAFT ALLEYS                | EA   | 6,560.000   | 4.00         | 6.000            | 39,360.00    |
| 70456023  | 001    | ENGINE ROOM ABOVE DECK PLATES          | EA   | 16,380.000  | 2.00         | 3.000            | 49,140.00    |
| 70456024  | 001    | ENGINE ROOM BELOW DECK PLATES          | EA   | 7,500.000   | 2.00         | 4.112            | 30,840.00    |
| 70456025  | 001    | CLEAN FUEL TANKS                       | EA   | 2,690.000   | 4.00         | 6.000            | 16,140.00    |
| 70456026  | 001    | CLEAN WASTE OIL TANK                   | EA   | 1,700.000   | 2.00         | 4.000            | 6,800.00     |
| 70456027  | 001    | CLEAN OILY WATER TANK                  | EA   | 1,700.000   | 2.00         | 4.000            | 6,800.00     |
| 70456028  | 001    | OPEN AND CLEAN CHECK VALVES            | EA   | 8,800.000   | 2.00         | 2.000            | 17,600.00    |
| 70456029  | 001    | INSTALL NEW RUB RAIL                   | EA   | 445.000     | 200.00       | 163.000          | 72,535.00    |
| 70456030  | 001    | REMOVAL OF SUCTION STRAINERS           | EA   | 7,440.000   | 2.00         | 3.000            | 22,320.00    |
| 70456031  | 001    | REMOVE KEEL COOLER                     | EA   | 7,870.000   | 2.00         | 4.000            | 31,480.00    |
| 70456032  | 001    | REM/CLEAN /REINSTALL SEA VALVES        | EA   | 10,320.000  | 2.00         | 5.000            | 51,600.00    |
| 70456033  | 001    | REM / INST SEACHEST STRAINER           | EA   | 1,375.000   | 2.00         | 4.000            | 5,500.00     |
| 70456034  | 001    | REMOVE AND REINSTALL ANODES            | EA   | 270.000     | 200.00       | 315.000          | 85,050.00    |
| 70456036  | 001    | REM / REPL PLATE BULW / SUPRSTRUCT     | SF   | 865.000     | 100.00       | 14.800           | 12,802.00    |
| 70456037  | 001    | REMOVE TAIL SHAFT                      | EA   | 7,490.000   | 2.00         | 9.000            | 67,410.00    |
| 70456038  | 001    | REM/REINSTALL AFT & FORWARD LINE SHAFT | EA   | 6,325.000   | 2.00         | 4.000            | 25,300.00    |
| 70456039  | 001    | REPLACE DECK CAMERA                    | EA   | 1,625.000   | 10.00        | 4.350            | 7,068.75     |
| 70456043  | 001    | REPLACE ELECTRICAL WIRE 10-4           | LF   | 16.600      | 300.00       | 160.000          | 2,656.00     |
| 70456044  | 001    | REPLACE ELECTRICAL WIRE 12-4           | LF   | 12.650      | 300.00       | 320.000          | 4,048.00     |
| 70456045  | 001    | REPLACE ELECTRICAL WIRE 14-4           | LF   | 12.650      | 100.00       | 230.000          | 2,909.50     |
| 70456046  | 001    | REMOVE / REINSTALL LOWER RUDDER        | EA   | 6,110.000   | 2.00         | 5.658            | 34,570.38    |
| 70456047  | 001    | REMOVE / REINSTALL UPPER RUDDER        | EA   | 7,250.000   | 2.00         | 6.700            | 48,575.00    |

|          |     |                                     |    |             |        |         |            |
|----------|-----|-------------------------------------|----|-------------|--------|---------|------------|
| 70456048 | 001 | REMOVE AND REBUILD MAIN ENGINE      | EA | 62,890.000  | 2.00   | 3.000   | 188,670.00 |
| 70456049 | 001 | REMOVE AND REBUILD GENERATOR        | EA | 46,290.000  | 2.00   | 4.508   | 208,675.32 |
| 70456050 | 001 | REMOVE AND REBUILD MARINE GEAR      | EA | 26,625.000  | 2.00   | 2.019   | 53,755.88  |
| 70456051 | 001 | REMOVE AND REPLACE DECK HATCH       | EA | 5,570.000   | 1.00   | 3.000   | 16,710.00  |
| 70456052 | 001 | REMOVE AND REINSTALL EXHAUST        | LF | 3,915.000   | 1.00   | 1.110   | 4,345.65   |
| 70456053 | 001 | INSTL/REM/REPL 1" PIPING            | LF | 390.000     | 10.00  | 32.000  | 12,480.00  |
| 70456055 | 001 | INSTL/REM/REPL 3" PIPING            | LF | 545.000     | 50.00  | 2.000   | 1,090.00   |
| 70456056 | 001 | INSTL/REM/REPL 1/2" PIPING          | LF | 335.000     | 100.00 | 14.500  | 4,857.50   |
| 70456057 | 001 | INSTL / REM/REPL 1" PIPING          | LF | 205.000     | 100.00 | 32.000  | 6,560.00   |
| 70456058 | 001 | INSTL / REM/REPL 2" PIPING          | LF | 340.000     | 50.00  | 20.500  | 6,970.00   |
| 70456059 | 001 | INSTL / REM/REPL 3" PIPING          | LF | 345.000     | 50.00  | 7.000   | 2,415.00   |
| 70456060 | 001 | INSTL / REM/REPL SS 3" PIPING       | LF | 465.000     | 50.00  | 2.000   | 930.00     |
| 70456062 | 001 | INSTL / REM/REPL SS 1" PIPING       | LF | 300.000     | 10.00  | 10.000  | 3,000.00   |
| 70456063 | 001 | INSTL / REM/REPL SS 1/2" PIPING     | LF | 290.000     | 100.00 | 106.500 | 30,885.00  |
| 70456066 | 001 | REM / REPL 3/4" VALVES              | EA | 195.000     | 50.00  | 3.000   | 585.00     |
| 70456067 | 001 | REM / REPL 1-1/2" VALVES            | EA | 390.000     | 10.00  | 3.000   | 1,170.00   |
| 70456069 | 001 | REM / REPL 3" VALVES                | EA | 545.000     | 8.00   | 1.000   | 545.00     |
| 70456072 | 001 | REM / REPL 3" VALVES                | EA | 545.000     | 8.00   | 1.000   | 545.00     |
| 70456076 | 001 | INSTL / REM/REPL FLAT BAR 3" X 3/8" | LF | 200.000     | 100.00 | 58.000  | 11,600.00  |
| 70456077 | 001 | INSTL / REM / REPL ANGLE 1"X1"X1/4" | LF | 133.000     | 50.00  | 6.000   | 798.00     |
| 70456080 | 001 | INSTL / REM / REPL ANGLE 3"X3"X3/8" | LF | 265.000     | 50.00  | 20.000  | 5,300.00   |
| 70456081 | 001 | REMOVE AND REINSTALL SHAFT BRAKE    | EA | 1,983.000   | 4.00   | 4.000   | 7,932.00   |
| 70456082 |     | REALIGN SHAFT BRAKE                 | EA | 2,650.000   | 0.00   | 1.000   | 2,650.00   |
| 70456084 | 001 | REFURBISH COOPER BEARING            | EA | 875.000     | 12.00  | 15.000  | 13,125.00  |
| 70456085 | 001 | REPLACE COOPER BEARING              | EA | 3,250.000   | 6.00   | 4.000   | 13,000.00  |
| 70456086 | 001 | REMOVE AND REINSTALL PROPELLER      | EA | 1,812.000   | 2.00   | 4.000   | 7,248.00   |
| 70456087 | 001 | DYE TEST PROP                       | EA | 1,583.000   | 4.00   | 5.000   | 7,915.00   |
| 70456088 | 001 | BALANCE PROP                        | EA | 1,905.000   | 4.00   | 5.000   | 9,525.00   |
| 70456089 | 001 | RE-PITCH PROP                       | EA | 3,533.000   | 4.00   | 5.000   | 17,665.00  |
| 70456090 | 001 | REPAIR PROP-WELDING OF CRACKS       | EA | 3,116.000   | 4.00   | 3.000   | 9,348.00   |
| 70456091 | 001 | PAINT SYS A HULL WATER LINE DOWN    | EA | 20,796.000  | 1.00   | 0.120   | 2,495.52   |
| 70456092 | 001 | PAINT SYS B HULL WATER LINE DOWN    | EA | 40,174.000  | 1.00   | 2.143   | 86,092.88  |
| 70456093 | 001 | PAINT SYS C HULL WATER LINE DOWN    | EA | 54,700.000  | 1.00   | 2.000   | 109,400.00 |
| 70456094 | 001 | PAINT SYS A HULL WATER LINE UP      | EA | 27,045.000  | 1.00   | 2.100   | 56,794.50  |
| 70456095 | 001 | PAINT SYS B HULL WATER LINE UP      | EA | 34,255.000  | 1.00   | 2.000   | 68,510.00  |
| 70456096 | 001 | PAINT SYS A BULWARKS                | EA | 65,476.000  | 1.00   | 2.000   | 130,952.00 |
| 70456097 | 001 | PAINT SYS B BULWARKS                | EA | 74,633.000  | 1.00   | 2.000   | 149,266.00 |
| 70456098 | 001 | PAINT SYS A STEERING COMPARTMENTS   | EA | 15,408.000  | 2.00   | 1.085   | 16,717.68  |
| 70456099 | 001 | PAINT SYS B STEERING COMPARTMENTS   | EA | 6,635.000   | 2.00   | 3.000   | 19,905.00  |
| 70456101 | 001 | PAINT SYS B BALLAST TANK            | EA | 6,765.000   | 4.00   | 7.180   | 48,572.70  |
| 70456102 | 001 | BLAST AND PAINT BARRICADE           | EA | 17,451.000  | 4.00   | 8.000   | 139,608.00 |
| 70456103 | 001 | PAINT SYS A EXTERIOR OF PILOTHOUSE  | EA | 25,048.000  | 1.00   | 0.445   | 11,146.36  |
| 70456104 | 001 | PAINT SYS B EXTERIOR OF PILOTHOUSE  | EA | 26,439.000  | 1.00   | 2.000   | 52,878.00  |
| 70456105 | 001 | PAINT SYS A INTERIOR DECK LOCKERS   | EA | 17,455.000  | 1.00   | 0.500   | 8,727.50   |
| 70456106 | 001 | PAINT SYS B INTERIOR DECK LOCKERS   | EA | 13,231.000  | 1.00   | 1.000   | 13,231.00  |
| 70456108 | 001 | PREP /PAINT MAIN CAR DECK           | EA | 126,272.000 | 2.00   | 3.163   | 399,398.34 |
| 70456109 | 001 | PREP /PAINT A DECK                  | EA | 36,040.000  | 1.00   | 1.000   | 36,040.00  |
| 70456110 | 001 | PREP /PAINT BRIDGE DECK             | EA | 12,336.000  | 1.00   | 2.000   | 24,672.00  |
| 70456112 | 001 | PAINT SYS B VOID/SHAFT ABOVE DECK   | EA | 73,250.000  | 1.00   | 0.389   | 28,494.25  |

|          |     |   |     |            |        |         |            |
|----------|-----|---|-----|------------|--------|---------|------------|
| 70456113 | 001 | AINT SYS C VOID/SHAFT ABOVE DECK                | EA  | 37,280.000 | 1.00   | 1.200   | 44,736.00  |
| 70456116 | 001 | PAINT SYS C VOID/SHAFT BELOW DECK               | EA  | 35,920.000 | 1.00   | 1.000   | 35,920.00  |
| 70456117 | 001 | PAINT SYS D VOID/SHAFT BELOW DECK               | EA  | 30,993.000 | 1.00   | 0.200   | 6,198.60   |
| 70456118 | 001 | PAINT SYS C ENGINE ROOM ABOVE DECK              | EA  | 45,460.000 | 1.00   | 0.250   | 11,365.00  |
| 70456119 | 001 | PAINT SYS D ENGINE ROOM ABOVE DECK              | EA  | 38,840.000 | 1.00   | 1.612   | 62,610.08  |
| 70456120 | 001 | PAINT SYS C ENGINE ROOM BELOW DECK              | EA  | 42,047.000 | 1.00   | 0.250   | 10,511.75  |
| 70456121 | 001 | PAINT SYS D ENGINE ROOM BELOW DECK              | EA  | 37,590.000 | 1.00   | 2.000   | 75,180.00  |
| 70456122 | 001 | PAINT SYS C WASTE OIL TANK                      | EA  | 4,131.000  | 1.00   | 0.200   | 826.20     |
| 70456123 | 001 | PAINT SYS D WASTE OIL TANK                      | EA  | 4,131.000  | 1.00   | 1.000   | 4,131.00   |
| 70456125 | 001 | PAINT SYS D OILY WATER TANK                     | EA  | 3,888.000  | 1.00   | 1.000   | 3,888.00   |
| 70456126 | 001 | CLEAN BRASS ITEMS                               | EA  | 12,450.000 | 2.00   | 4.000   | 49,800.00  |
| 70456127 | 001 | WOODEN NAME PLATE                               | EA  | 3,783.000  | 2.00   | 3.000   | 11,349.00  |
| 70456128 | 001 | SIGN WORK                                       | HR  | 63.950     | 800.00 | 95.000  | 6,075.25   |
| 70456130 | 001 | WELDING AND FITTING                             | HR  | 63.950     | 100.00 | 531.500 | 33,989.43  |
| 70456131 | 001 | MACHINE SHOP WORK                               | HR  | 134.250    | 100.00 | 142.200 | 19,090.37  |
| 70456132 | 001 | PIPE FITTERS                                    | HR  | 63.950     | 100.00 | 172.000 | 10,999.40  |
| 70456133 | 001 | ELECTRICIANS                                    | HR  | 63.950     | 100.00 | 778.000 | 49,753.11  |
| 70456135 | 001 | WELDING   | HR  | 63.950     | 100.00 | 516.000 | 32,998.20  |
| 70456136 | 001 | MECHANIC  | HR  | 200.500    | 100.00 | 143.300 | 28,731.65  |
| 70456138 | 001 | MARINE REPAIR MOBILIZATION                      | EA  | 63.950     | 10.00  | 2.000   | 127.90     |
| 70456139 | 001 | WOOD WORK                                       | HR  | 63.950     | 200.00 | 65.000  | 4,156.75   |
| 70456140 | 001 | REPLACE ALL BATTERIES ON BOAT                   | EA  | 7,282.000  | 2.00   | 3.000   | 21,846.00  |
| 70456141 | 001 | REMOVE / REPLACE DIESEL FIRE PUMP               | EA  | 25,708.000 | 2.00   | 1.000   | 25,708.00  |
| 70456142 | 001 | REMOVE / REPLACE ELECTRIC FIRE PUMP             | EA  | 11,805.000 | 2.00   | 2.000   | 23,610.00  |
| 70456143 | 001 | REMOVE / REPLACE BILGE PUMP                     | EA  | 2,325.000  | 2.00   | 2.000   | 4,650.00   |
| 70456144 | 001 | REMOVE / REPLACE SHAFT ALLY FAN                 | EA  | 655.000    | 4.00   | 1.000   | 655.00     |
| 70456145 | 001 | REMOVE / REPLACE RUDDER COMPARTMENT FAN         | EA  | 655.000    | 2.00   | 1.000   | 655.00     |
| 70456146 | 001 | REMOVE / REPLACE CO2 LOCKER FAN                 | EA  | 655.000    | 2.00   | 1.000   | 655.00     |
| 70456147 | 001 | RECERTIFY CO2 SYSTEM                            | EA  | 7,278.000  | 2.00   | 3.000   | 21,834.00  |
| 70456149 | 001 | REMOVE/REPLACE PHOENIX EMERGENCY LIGHT          | EA  | 1,327.000  | 2.00   | 5.000   | 6,635.00   |
| 70456151 | 001 | REM/REPL WTR TIGHT DRS W/ FST ACT DOOR          | EA  | 7,455.000  | 2.00   | 2.000   | 14,910.00  |
| 70456152 | 001 | REMOVAL OF ENGINE ROOM ESCAPE HATCH             | EA  | 6,115.000  | 2.00   | 2.000   | 12,230.00  |
| 70456153 | 001 | REPL PROPELLER W/FIVE BLADE PROPELLER           | EA  | 60,520.000 | 2.00   | 2.000   | 121,040.00 |
| 96086001 |     | UNIQUE CHANGE ORDER ITEM 1                      | DOL | 50,531.020 | 0.00   | 1.000   | 50,531.02  |
|          |     | Repair to damaged marine gear                   |     |            |        |         |            |
| 96086002 |     | UNIQUE CHANGE ORDER ITEM 2                      | DOL | 450.000    | 0.00   | 413.000 | 185,850.00 |
|          |     | To dock unused 20 car ferries away from landing |     |            |        |         |            |
| 96086003 |     | UNIQUE CHANGE ORDER ITEM 3                      | DOL | 33,710.000 | 0.00   | 5.000   | 168,550.00 |
|          |     | C.O. #5 Includes material and labor             |     |            |        |         |            |

TOTAL ITEM EARNINGS TO DATE

**\$5,333,767.42**