



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634905001**
 PROJECT: **RMC - 634905001**
 CONTRACT: **06204206**
 AWARD AMOUNT: **\$16,023,070.00**
 PROJECTED AMOUNT: **\$16,023,073.00**
 ADJ. PROJECTED AMOUNT: **\$18,732,766.57**
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH0087**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.91**
 % TIME USED: **92.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,407,929.45	\$14,165,423.22	\$242,506.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,407,929.45	\$14,165,423.22	\$242,506.23
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	\$14,407,929.45	\$14,165,423.22	\$242,506.23

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: 09/08/2020
TIME CHARGES BEGIN: 09/08/2020
BID DAYS: 450
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 815
DAYS CHARGED TO DATE: 756
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	17	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634905001 CONTROL 634905001
 CATEGORY 001 DESCRIPTION LANDING MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0240	71466035	000	DONUT FENDER REP/REM/CLN/INSP	EA	28,700.000	8.000	\$229,600.00	10.00	62.00		
0400	70096001	000	MARINE MOBILIZATION SITE A	EA	14,950.000	0.500	\$7,475.00	15.00	4.50		
0405	71026001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,185.000	2.000	\$2,370.00	100.00	97.00		
1604	71466036		DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	2,095.300	1.461	\$3,061.23	40.00	34.89		
	SUPP DESCR		COST INCREASE AMOUNT FOR LINE ITEM 7146-6036								
TOTAL ITEM EARNINGS THIS ESTIMATE							\$242,506.23				

CONTRACT LINE ITEMS

PROJECT RMC - 634905001 CONTROL 634905001
 CATEGORY 001 DESCRIPTION LANDING MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
800	96086001		UNIQUE CHANGE ORDER ITEM 1 5-ton Overhead Crane install	DOL	92,974.910	0.000	1.000	1.00	92,974.91
0090	71466005	000	CHAIN FALL REPL PER LAN 1, 4, 6	EA	38,575.000	2.000	0.000	1.00	38,575.00
0115	71466010	000	LANDING REFURB LAN 1, 4, 6	EA	324,100.000	1.000	0.000	1.00	324,100.00
0120	71466011	000	CNC COUNTERWT BLK-LFT BOLT REP LAN1,4,6	EA	28,120.000	1.000	0.000	1.00	28,120.00
0145	71466016	000	INSTL SPR BOX ANCH BOLT LAN 1, 4, 6	EA	123,300.000	1.000	0.000	1.00	123,300.00
0150	71466017	000	REP SPR BOX CNC FND LAN 1, 4, 6	EA	20,635.000	1.000	0.000	1.00	20,635.00
0180	71466023	000	GD RAIL REPL LAN 2, 3, 5	EA	26,355.000	2.000	0.000	2.00	52,710.00
0210	71466029	000	REPL MONOPILE 60" D X 120' L	EA	259,815.000	10.000	0.000	7.00	1,818,964.82
0220	71466031	000	FULL REPL DONUT FENDER 9'10"	EA	131,500.000	20.000	0.000	16.36	2,151,077.00
0225	71466032	000	FULL REPL DONUT FENDER 13'8"	EA	180,075.000	4.000	0.000	8.17	1,470,852.60
0240	71466035	000	DONUT FENDER REP/REM/CLN/INSP	EA	28,700.000	10.000	0.000	62.00	1,779,400.00
0255	71466038	000	DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	585.000	100.000	0.000	44.00	25,740.00
0270	71466041	000	REPL WING WALL UHMW PADS	EA	3,200.000	4.000	0.000	2.00	6,400.00
0280	71466043	000	FAB INSTL HNDRAIL OUTER DOLPH OR WNGWAL	EA	34,325.000	3.000	0.000	3.00	102,975.00
0295	71466046	000	REPL NAVIGATION LTS PER LANDING	EA	6,295.000	6.000	0.000	8.00	50,360.00
0300	71466047	000	FAB INSTL LADDER OUTR DOLPH OR NAV TWRS	EA	13,775.000	5.000	0.000	2.00	27,550.00
0305	71466048	000	REPL ADHESIVE RETRO REFL SIGN PER LAN	EA	600.000	10.000	0.000	10.00	6,000.00
0310	71466049	000	REPL SLOW BELL RETRO REFL SIGN PER LAN	EA	600.000	10.000	0.000	12.00	7,200.00
0340	71466055	000	REM UNUSED MONOPILE & DONUT FENDER	EA	42,175.000	6.000	0.000	4.00	168,700.00
0355	71466058	000	IN BOLTS FOR LAN COVER PLATES PER LAN	EA	8,360.000	3.000	0.000	2.00	16,720.00
0365	71466060	000	COUNTER WT TOWER LEG REP PER LAN 1,4,6	EA	44,665.000	6.000	0.000	4.00	178,660.00
0375	71466062	000	INSTL TXDOT FURN TIMBER FENDER DOLPHIN	EA	1,370.000	32.000	0.000	31.00	42,470.00
0390	71466065	000	REP DONUT FENDER LOWR UNT 9'10" & 13'8"	EA	24,085.000	4.000	0.000	20.00	481,700.00
0400	70096001	000	MARINE MOBILIZATION SITE A	EA	14,950.000	15.000	0.000	4.50	67,275.00
0405	71026001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,185.000	100.000	0.000	97.00	114,945.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	519,695.00	519,695.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 Repair damage High Island Bridge	DOL	502,485.620	0.000	1.000	1.00	502,485.62
1100	96086001		UNIQUE CHANGE ORDER ITEM 1 EXTRA MOB FOR HIGH ISLAND BRIDGE	DOL	18,382.480	0.000	1.000	1.00	18,382.48
1200	96086001		UNIQUE CHANGE ORDER ITEM 1 price increase for line due to deterioration	DOL	28,155.770	0.000	1.000	1.00	28,155.77
1300	96086001		UNIQUE CHANGE ORDER ITEM 1 MOB TO PORT ARANSAS RELOCATE MATERIAL REMOVE TWO 23 PILE	DOL	333,922.460	0.000	1.000	1.00	333,922.46
1400	96086001		UNIQUE CHANGE ORDER ITEM 1 WORK BETWEEN PORT ARANSAS AND GALVESTON	DOL	1.000	0.000	282,882.680	282,882.68	282,882.68
1500	96086001		UNIQUE CHANGE ORDER ITEM 1 VENDOR TO REMOVE, CLEAN, INSPECT	DOL	51,676.610	0.000	1.000	1.00	51,676.61
1600	96086001		UNIQUE CHANGE ORDER ITEM 1 BALLAST PLATES-96" OD X 68" ID X 1" THICK HDG	DOL	5,068.937	0.000	14.000	2.91	14,750.61
1601	71466029		REPL MONOPILE 60" D X 120' L COST INCREASE AMOUNT FOR LINE ITEM 7146-6029	EA	335,374.620	0.000	2.000	2.00	670,749.24

CATEGORY 001 DESCRIPTION LANDING MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1604	71466036		DNFND REP TIM RPL12X12 UHMW PAD CHN ASM COST INCREASE AMOUNT FOR LINE ITEM 7146-6036	EA	2,095.300	0.000	40.000	34.89	73,098.73
1605	71466038		DN FENDER REP UHMW REPL SPEC SIZE BOLT COST INCREASE AMOUNT FOR LINE ITEM 7146-6038	EA	635.500	0.000	191.000	166.61	105,878.75
1607	71466045		OUTER DOLPHIN REPAIR TYPE I COST INCREASE AMOUNT FOR LINE ITEM 7146-6045	EA	251,864.430	0.000	5.000	6.00	1,511,186.58
1700	96086002		UNIQUE CHANGE ORDER ITEM 2 Ferry Landing 1 Spalling Repair, Ferry Landing 2 Ramp Replac	DOL	456,243.010	0.000	1.000	1.00	456,243.01
700	96086001		UNIQUE CHANGE ORDER ITEM 1 North Side Fender Repair on FM 1495 at Old Brazos River Brid	DOL	556,559.390	0.000	1.000	1.00	556,559.40
900	96086001		UNIQUE CHANGE ORDER ITEM 1 PRICE INCREASE MATERIALS	DOL	84,858.180	0.000	1.000	1.00	84,858.18
Category Subtotal									\$14,407,929.45

PROJECT RMC - 634905001 CONTROL 634905001

CATEGORY 001 DESCRIPTION LANDING MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	71466002	000	CW SHEAV ASM REPL (REMV/INSTL)LAN 1,4,6	EA	59,300.000	1.000	0.000	0.000	0.00
0080	71466003	000	REPL MONOPILE CNC TWR PAD 24" LAN 1,4,6	EA	168,120.000	1.000	0.000	0.000	0.00
0085	71466004	000	REPL SPR BOX CNC FND LAN 1, 4, 6	EA	242,660.000	1.000	0.000	0.000	0.00
0095	71466006	000	RPL LAN GRAT PAX WLKWY DMD PLT LAN1,4,6	EA	91,205.000	1.000	0.000	0.000	0.00
0100	71466007	000	RPL HEAD LOG INCL BRKT AND ANGLAN1,4,6	EA	57,565.000	1.000	0.000	0.000	0.00
0105	71466008	000	REPAIR IN LFTG BEAM LW21X62LAN 1,4,6	EA	47,210.000	1.000	0.000	0.000	0.00
0110	71466009	000	CHN IRN FOR SM GRATING C4X7.25LAN 1,4,6	EA	59,700.000	1.000	0.000	0.000	0.00
0125	71466012	000	CNTRWGHT BLK-LFT CBL REPLLAN 1, 4, 6	EA	21,385.000	2.000	0.000	0.000	0.00
0130	71466013	000	CNTRWGTH BLK ANG TRK LAN 1, 4, 6	EA	35,075.000	1.000	0.000	0.000	0.00
0135	71466014	000	REM/INSTL HYDR LFT RAMS LAN 1, 4, 6	EA	18,475.000	2.000	0.000	0.000	0.00
0140	71466015	000	CNC PAD FOR TWR REP LAN 1, 4, 6	EA	62,500.000	1.000	0.000	0.000	0.00
0155	71466018	000	REP SPR BOX AR PLT/BW LAN 1, 4, 6	EA	28,550.000	1.000	0.000	0.000	0.00
0160	71466019	000	REP SPR BOX ANG L9"X4"X1/4" LAN 1, 4, 6	EA	15,525.000	1.000	0.000	0.000	0.00
0165	71466020	000	FINGER REPL-FULL SET LAN 2, 3, 5	EA	87,600.000	3.000	0.000	0.000	0.00
0170	71466021	000	REM/INSTL HYDR LFT RAMS LAN 2, 3, 5	EA	18,475.000	2.000	0.000	0.000	0.00
0175	71466022	000	CHN FALL REPL LAN 2, 3, 5	EA	37,875.000	3.000	0.000	0.000	0.00
0185	71466024	000	LFT CBL REPL FOR RAMP LAN 2,3,5	EA	32,660.000	3.000	0.000	0.000	0.00
0190	71466025	000	TRQ TUBE BUSH REPL LAN 2, 3, 5	EA	69,500.000	1.000	0.000	0.000	0.00
0195	71466026	000	REPL MOORNG RING 60" MONOPILE ANY LAN	EA	13,235.000	4.000	0.000	0.000	0.00
0200	71466027	000	REPL BOAT LIFT FENDER	EA	11,425.000	1.000	0.000	0.000	0.00
0205	71466028	000	REP MTL ROOFING 50 SQ FT	EA	7,750.000	1.000	0.000	0.000	0.00
0215	71466030	000	EXT MONOPILE 60" D X 20' L	EA	91,265.000	1.000	0.000	0.000	0.00
0230	71466033	000	DONUT FENDER REP 9'10" UPPER UNIT REPL	EA	80,110.000	2.000	0.000	0.000	0.00
0235	71466034	000	DONUT FENDER REP 9'10" LOWER UNIT REPL	EA	56,530.000	2.000	0.000	0.000	0.00
0245	71466036	000	DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	1,560.000	80.000	0.000	0.000	0.00
0250	71466037	000	DNFND REP TIM RPL 12X8 UHMW PAD CHN ASM	EA	1,550.000	40.000	0.000	0.000	0.00

0260	71466039	000	DN FENDER REPAIR 13'8" LOWER UNIT REPL	EA	59,425.000	1.000	0.000	0.000	0.00
0265	71466040	000	REPL WING WALL TIMBERS UHMW PADS	EA	5,315.000	2.000	0.000	0.000	0.00
0275	71466042	000	OUTER DOLPHIN REPL TYPE II	EA	2,854,150.000	1.000	0.000	0.000	0.00
0285	71466044	000	OUTER DOLPHIN REP TYPE II	EA	734,075.000	1.000	0.000	0.000	0.00
0290	71466045	000	OUTER DOLPHIN REPAIR TYPE I	EA	228,260.000	3.000	0.000	0.000	0.00
0315	71466050	000	REPL LAN 1, 4, 6 RACEWAY SUPT BRACKETS	EA	600.000	6.000	0.000	0.000	0.00
0320	71466051	000	REPL LAN 1, 4, 6 UTILITY RACEWAY	EA	9,200.000	1.000	0.000	0.000	0.00
0325	71466052	000	REP RACEWAY SUPT BRACKETS LAN 2, 3, 5,	EA	1,035.000	15.000	0.000	0.000	0.00
0330	71466053	000	INSTL SHOREPOWER LANDINGS 4, 5, 6	EA	28,540.000	1.000	0.000	0.000	0.00
0335	71466054	000	MOVE CONTACT SURFACE WING WALL 1,4,6	EA	132,005.000	3.000	0.000	0.000	0.00
0345	71466056	000	13'8" DONUT FNDR UPPR UNT REPL LAN	EA	126,435.000	3.000	0.000	0.000	0.00
0350	71466057	000	REPL OLD STYLE LAN ROCKERS PER LAN1,4,6	EA	109,615.000	3.000	0.000	0.000	0.00
0360	71466059	000	REP TOP SEAL OF DONUT FENDER MAINT ITEM	EA	9,345.000	1.000	0.000	0.000	0.00
0370	71466061	000	REM/REF COUNTER WT TOWR MEM ATT PER LAN	EA	3,665.000	6.000	0.000	0.000	0.00
0380	71466063	000	REPL RETROFIT SPRING BOX 1,4,6	EA	135,925.000	1.000	0.000	0.000	0.00
0385	71466064	000	RELOC PAIR DONUT FENDERS UPPR LOWR UNT	EA	3,035.000	4.000	0.000	0.000	0.00
0395	71466066	000	SHORE POWER MAINT/REP EAMEM ATT PER LAN	EA	4,700.000	1.000	0.000	0.000	0.00
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1602	71466031		FULL REPL DONUT FENDER 9'10"	EA	158,709.400	0.000	2.000	0.000	0.00
			COST INCREASE AMOUNT FOR LINE ITEM 7146-6031						
1603	71466032		FULL REPL DONUT FENDER 13'8"	EA	223,292.900	0.000	1.000	0.000	0.00
			COST INCREASE AMOUNT FOR LINE ITEM 7146-6032						
1606	71466043		FAB INSTL HNDRAIL OUTER DOLPH OR WNGWAL	EA	37,817.920	0.000	1.000	0.000	0.00
			COST INCREASE AMOUNT FOR LINE ITEM 7146-6043						
1608	71466029		REPL MONOPILE 60" D X 120' L	EA	259,815.000	0.000	-4.291	0.000	0.00
			REMOVAL OF BID ITEM QUANTITY-PRICE INCREASE NEW ITEM						
1609	71466031		FULL REPL DONUT FENDER 9'10"	EA	131,500.000	0.000	-4.000	0.000	0.00
			REMOVAL OF BID ITEM QUANTITY-PRICE INCREASE NEW ITEM						
1610	71466036		DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	1,560.000	0.000	-80.000	0.000	0.00
			REMOVAL OF BID ITEM QUANTITY-PRICE INCREASE NEW ITEM						
1611	71466038		DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	585.000	0.000	-56.000	0.000	0.00
			REMOVAL OF BID ITEM QUANTITY-PRICE INCREASE NEW ITEM						
1612	71466045		OUTER DOLPHIN REPAIR TYPE I	EA	228,260.000	0.000	-3.000	0.000	0.00
			REMOVAL OF BID ITEM QUANTITY-PRICE INCREASE NEW ITEM						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,407,929.45

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	14,950.000	15.00	4.500	67,275.00
71026001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,185.000	100.00	97.000	114,945.00
71466005	000	CHAIN FALL REPL PER LAN 1, 4, 6	EA	38,575.000	2.00	1.000	38,575.00
71466010	000	LANDING REFURB LAN 1, 4, 6	EA	324,100.000	1.00	1.000	324,100.00
71466011	000	CNC COUNTERWT BLK-LFT BOLT REP LAN1,4,6	EA	28,120.000	1.00	1.000	28,120.00
71466016	000	INSTL SPR BOX ANCH BOLT LAN 1, 4, 6	EA	123,300.000	1.00	1.000	123,300.00
71466017	000	REP SPR BOX CNC FND LAN 1, 4, 6	EA	20,635.000	1.00	1.000	20,635.00
71466023	000	GD RAIL REPL LAN 2, 3, 5	EA	26,355.000	2.00	2.000	52,710.00
71466029	000	REPL MONOPILE 60" D X 120' L	EA	259,815.000	10.00	7.001	1,818,964.82
71466029		REPL MONOPILE 60" D X 120' L	EA	335,374.620	10.00	2.000	670,749.24
		COST INCREASE AMOUNT FOR LINE ITEM 7146-6029					
71466031	000	FULL REPL DONUT FENDER 9'10"	EA	131,500.000	20.00	16.358	2,151,077.00
71466032	000	FULL REPL DONUT FENDER 13'8"	EA	180,075.000	4.00	8.168	1,470,852.60
71466035	000	DONUT FENDER REP/REM/CLN/INSP	EA	28,700.000	10.00	62.000	1,779,400.00
71466036		DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	2,095.300	0.00	34.887	73,098.73
		COST INCREASE AMOUNT FOR LINE ITEM 7146-6036					
71466038	000	DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	585.000	100.00	44.000	25,740.00
71466038		DN FENDER REP UHMW REPL SPEC SIZE BOLT	EA	635.500	100.00	166.607	105,878.75
		COST INCREASE AMOUNT FOR LINE ITEM 7146-6038					
71466041	000	REPL WING WALL UHMW PADS	EA	3,200.000	4.00	2.000	6,400.00
71466043	000	FAB INSTL HNDRAIL OUTER DOLPH OR WNGWAL	EA	34,325.000	3.00	3.000	102,975.00
71466045		OUTER DOLPHIN REPAIR TYPE I	EA	251,864.430	0.00	6.000	1,511,186.58
		COST INCREASE AMOUNT FOR LINE ITEM 7146-6045					
71466046	000	REPL NAVIGATION LTS PER LANDING	EA	6,295.000	6.00	8.000	50,360.00
71466047	000	FAB INSTL LADDER OUTR DOLPH OR NAV TWRS	EA	13,775.000	5.00	2.000	27,550.00
71466048	000	REPL ADHESIVE RETRO REFL SIGN PER LAN	EA	600.000	10.00	10.000	6,000.00
71466049	000	REPL SLOW BELL RETRO REFL SIGN PER LAN	EA	600.000	10.00	12.000	7,200.00
71466055	000	REM UNUSED MONOPILE & DONUT FENDER	EA	42,175.000	6.00	4.000	168,700.00
71466058	000	IN BOLTS FOR LAN COVER PLATES PER LAN	EA	8,360.000	3.00	2.000	16,720.00
71466060	000	COUNTER WT TOWER LEG REP PER LAN 1,4,6	EA	44,665.000	6.00	4.000	178,660.00
71466062	000	INSTL TXDOT FURN TIMBER FENDER DOLPHIN	EA	1,370.000	32.00	31.000	42,470.00
71466065	000	REP DONUT FENDER LOWR UNT 9'10" & 13'8"	EA	24,085.000	4.00	20.000	481,700.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	519,695.000	519,695.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	282,882.680	282,882.68
		WORK BETWEEN PORT ARANSAS AND GALVESTON					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,068.940	0.00	2.910	14,750.61
		BALLAST PLATES-96" OD X 68" ID X 1" THICK HDG					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,382.480	0.00	1.000	18,382.48
		EXTRA MOB FOR HIGH ISLAND BRIDGE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,155.770	0.00	1.000	28,155.77
		price increase for line due to deterioration					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	51,676.610	0.00	1.000	51,676.61
		VENDOR TO REMOVE, CLEAN, INSPECT					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	84,858.180	0.00	1.000	84,858.18

	PRICE INCREASE MATERIALS						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	92,974.910	0.00	1.000	92,974.91	
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	333,922.460	0.00	1.000	333,922.46	
	MOB TO PORT ARANSAS RELOCATE MATERIAL REMOVE TWO 23 PILE						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	502,485.620	0.00	1.000	502,485.62	
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	556,559.390	0.00	1.000	556,559.40	
	North Side Fender Repair on FM 1495 at Old Brazos River Brid						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	456,243.010	0.00	1.000	456,243.01	
	Ferry Landing 1 Spalling Repair, Ferry Landing 2 Ramp Replac						

TOTAL ITEM EARNINGS TO DATE \$14,407,929.45