CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648162001**	HIGHWAY:	**SH0361**
PROJECT:	**RMC - A00214435**	DISTRICT NAME:	**CORPUS CHRISTI**
CONTRACT:	**03264205**	COUNTY:	**NUECES**
AWARD AMOUNT:	**$6,619,350.00**	AREA ENGINEER:	**Eric Martinez, P.E.**
PROJECTED AMOUNT:	**$6,619,350.00**	AREA NUMBER:	**052**
ADJ. PROJECTED AMOUNT:	**$6,619,350.00**		
CONTRACTOR:	**PALACIOS SHIPYARD, INC.**		

ESTIMATE NUMBER:	**0004**	LETTING DATE:	**03/05/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**03/25/2026**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**04/20/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**00/00/0000**
% COMPLETE:	**24.39**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**15.75**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,614,605.00	$1,562,605.00	$52,000.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,614,605.00	$1,562,605.00	$52,000.00
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	**$1,614,605.00**	**$1,562,605.00**	**$52,000.00**

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

WORK BEGIN DATE:	00/00/0000	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$1,527.00		
BID DAYS:	730	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	0		DAYS AT		
CURRENT DAYS:	730		PER DAY	$1,527.00	
DAYS CHARGED TO DATE:	115	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214435 **CONTROL** 648162001

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
0145	70917018	000	OPEN ENGINE ROOM HATCH	EA	12,000.000	2.000	$24,000.00	3.00	3.00
0705	70917130	000	REMOVE/REINSTALL NEW GENERATOR	EA	13,000.000	1.000	$13,000.00	2.00	1.00
0860	70917161	000	MARINE REPAIR MOBILIZATION	EA	7,500.000	2.000	$15,000.00	5.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$52,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00214435 **CONTROL** 648162001

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 $
0060	70917001	000	DRY DOCKING	EA	150,000.000	3.000	0.000	1.00	150,000.00
0065	70917002	000	UTILITY HOOK UP	EA	12,500.000	3.000	0.000	1.00	12,500.00
0070	70917003	000	TESTING FREE CERTIFICATE	EA	8,500.000	3.000	0.000	1.00	8,500.00
0075	70917004	000	OPEN RUDDER/STEERING COMPARTMENT	EA	5,000.000	12.000	0.000	2.00	10,000.00
0090	70917007	000	INSPECT AND TEST VALVES	EA	9,500.000	3.000	0.000	1.00	9,500.00
0095	70917008	000	AIR RECEIVER INSPECTION	EA	4,000.000	3.000	0.000	1.00	4,000.00
0130	70917015	000	GANT CHART	EA	8,500.000	3.000	0.000	1.00	8,500.00
0140	70917017	000	REMV SUCTION STRAINERS	EA	8,500.000	3.000	0.000	1.00	8,500.00
0145	70917018	000	OPEN ENGINE ROOM HATCH	EA	12,000.000	3.000	0.000	3.00	36,000.00
0150	70917019	000	CLEAN ENGINE ROOM BILGE	EA	35,000.000	3.000	0.000	1.00	35,000.00
0155	70917020	000	CLEAN INTERIOR COMPARTMENT	EA	8,500.000	3.000	0.000	1.00	8,500.00
0160	70917021	000	CLEAN ENGINE ROOM	EA	30,000.000	3.000	0.000	1.00	30,000.00
0165	70917022	000	CLEAN SHAFT ALLEYWAYS	EA	30,000.000	3.000	0.000	1.00	30,000.00
0170	70917023	000	UPPER/LOWER RUDDER SHAFT BLADE	EA	35,000.000	6.000	0.000	2.00	70,000.00
0190	70917027	000	RUDDER BEARING CLEARANCE	EA	2,500.000	6.000	0.000	2.00	5,000.00
0195	70917028	000	REMOVE/REINSTALL PROPELLER	EA	15,000.000	6.000	0.000	2.00	30,000.00
0200	70917029	000	REMOVE/REINSTALL TAIL SHAFT	EA	55,000.000	6.000	0.000	2.00	110,000.00
0210	70917031	000	TAIL SHAFT WEAR DOWN	EA	3,500.000	6.000	0.000	2.00	7,000.00
0220	70917033	000	CUTLESS BEARING-OUTBOARD	EA	12,000.000	6.000	0.000	2.00	24,000.00
0225	70917034	000	CUTLESS BEARING-INBOARD	EA	12,000.000	6.000	0.000	2.00	24,000.00
0230	70917035	000	REMOVE & RENEW PACKING RINGS	EA	3,750.000	6.000	0.000	2.00	7,500.00
0235	70917036	000	TEST/VERIFY REALIGN TAILSHAFT	EA	7,500.000	6.000	0.000	2.00	15,000.00
0240	70917037	000	TEST/VERIFY REALGN INT SHFT FLNG	EA	4,500.000	6.000	0.000	2.00	9,000.00
0245	70917038	000	REALIGN INT SHAFT TO TAIL SHAFT	EA	3,750.000	6.000	0.000	2.00	7,500.00
0260	70917041	000	READING OF WEAR ON TWO JOURNALS	EA	4,250.000	6.000	0.000	2.00	8,500.00
0270	70917043	000	REPLACE COOPER BEARINGS	EA	12,000.000	12.000	0.000	4.00	48,000.00
0275	70917044	000	DYE TEST PROP/CHCK PROP PITCH	EA	5,000.000	6.000	0.000	2.00	10,000.00
0280	70917045	000	BALANCE PROP	EA	5,000.000	6.000	0.000	2.00	10,000.00
0285	70917046	000	RE-PITCH PROP	EA	5,000.000	6.000	0.000	2.00	10,000.00
0295	70917048	000	SHAFT FLANGE COUPLING	EA	2,000.000	6.000	0.000	2.00	4,000.00
0300	70917049	000	REPAIR/REPLACE SEA VALVES	EA	4,500.000	3.000	0.000	1.00	4,500.00
0310	70917051	000	REM/INST SEACHEST STRAINER	EA	4,000.000	6.000	0.000	2.00	8,000.00
0325	70917054	000	REMOVE & REINSTALL ANODES	EA	350.000	200.000	0.000	58.00	20,300.00
0335	70917056	000	REM/INST BARRICADE HYDR RAM	EA	6,750.000	3.000	0.000	1.00	6,750.00
0350	70917059	000	REPLACE FORMICA	EA	12,500.000	3.000	0.000	1.00	12,500.00
0355	70917060	000	REMOVE/REINSTALL STEERING RAMS	EA	4,500.000	6.000	0.000	2.00	9,000.00
0370	70917063	000	APPLY ASPH SLR/CAR LANE STRIPES	EA	14,000.000	3.000	0.000	1.00	14,000.00
0380	70917065	000	HYDRO BLST FUEL TANKS & GSKTS	EA	15,000.000	3.000	0.000	1.00	15,000.00
0400	70917069	000	REPLACE ADHESIVE LETTERING	EA	12,000.000	3.000	0.000	1.00	12,000.00
0410	70917071	000	REM/REPL SKEG & HULL PLATE	SF	1,000.000	75.000	0.000	32.00	32,000.00
0455	70917080	000	REBUILD 8V-92 MARINE ENGINE	EA	155,000.000	8.000	0.000	1.00	155,000.00
0480	70917085	000	PREP/PAINT HULL WTR LINE DOWN(C)	EA	45,000.000	3.000	0.000	1.00	45,000.00
0490	70917087	000	PREP/PAINT HULL WTR LINE UP(B)	EA	40,000.000	3.000	0.000	1.00	40,000.00
0505	70917090	000	PREP/PAINT RUDDER/STEER COMP(B)	EA	8,500.000	6.000	0.000	2.00	17,000.00

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 $
0515	70917092	000	PREP/PAINT VOID TANKS(B)	EA	15,000.000	12.000	0.000	4.00	60,000.00
0525	70917094	000	PREP/PAINT BALLAST TANK(B)	EA	15,000.000	12.000	0.000	4.00	60,000.00
0530	70917095	000	BLAST/PAINT BARRICADE GATES	EA	30,000.000	6.000	0.000	2.00	60,000.00
0540	70917097	000	REFURB AIR IN/EXHST VNT DUCTNG(B)	EA	2,000.000	6.000	0.000	2.00	4,000.00
0550	70917099	000	PREP/PAINT EXT SUPERSTR(B)	EA	40,000.000	3.000	0.000	1.00	40,000.00
0585	70917106	000	PREP/PNT SHFT ALLEYWYS BELOW(C)	EA	15,000.000	6.000	0.000	2.00	30,000.00
0600	70917109	000	PREP/PNT ENGINE ROOM ABOVE (D)	EA	15,000.000	3.000	0.000	1.00	15,000.00
0610	70917111	000	PREP/PNT ENGINE ROOM BELOW (D)	EA	15,000.000	3.000	0.000	1.00	15,000.00
0620	70917113	000	PREP/PNT INT WASTE OIL TANK (D)	EA	2,500.000	3.000	0.000	1.00	2,500.00
0640	70917117	000	CLEAN BRASS ITEMS	EA	12,000.000	3.000	0.000	1.00	12,000.00
0650	70917119	000	MACHINE SHOP WORK	HR	75.000	400.000	0.000	20.00	1,500.00
0660	70917121	000	ELECTRICIANS	HR	85.000	400.000	0.000	67.00	5,695.00
0670	70917123	000	WELDING	HR	85.000	200.000	0.000	30.00	2,550.00
0675	70917124	000	MECHANICS	HR	75.000	600.000	0.000	80.00	6,000.00
0690	70917127	000	TEST ALL PIPING	EA	4,500.000	3.000	0.000	1.00	4,500.00
0695	70917128	000	TEST FIRE PIPING	EA	4,500.000	3.000	0.000	1.00	4,500.00
0705	70917130	000	REMOVE/REINSTALL NEW GENERATOR	EA	13,000.000	2.000	0.000	1.00	13,000.00
0710	70917131	000	REM/REPL 2 IN. BUTTERFLY VALVES	EA	250.000	1.000	0.000	2.00	500.00
0715	70917132	000	REM/REPL 3 IN. BUTTERFLY VALVES	EA	300.000	1.000	0.000	1.00	300.00
0815	70917152	000	REMOVE/REPLACE FLAT BAR 3'X1/4' THICK	LF	250.000	200.000	0.000	32.00	8,000.00
0820	70917153	000	REMOVE/REPLACE FLAT BAR 4'X1/4' THICK	LF	275.000	250.000	0.000	56.00	15,400.00
0845	70917158	000	PREP/PAINT BULWARKS(B)	EA	60,000.000	3.000	0.000	1.00	60,000.00
0850	70917159	000	RUB RAIL REPLACEMENT LF'X2'X3/8' THICK	LF	500.000	150.000	0.000	60.00	30,000.00
0860	70917161	000	MARINE REPAIR MOBILIZATION	EA	7,500.000	5.000	0.000	3.00	22,500.00
0875	70917164	000	INSTALL/REMOVE/REPLACE 3/4 IN SS PIPE	LF	110.000	25.000	0.000	1.00	110.00
							Category Subtotal		$1,614,605.00

PROJECT RMC - A00214435 **CONTROL** 648162001

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 ($)
0080	70917005	000	OPEN MANHOLE/VOID TANKS	EA	5,000.000	12.000	0.000	0.000	0.00
0085	70917006	000	OPEN MANHOLE/BALLAST TANKS	EA	5,000.000	12.000	0.000	0.000	0.00
0100	70917009	000	TEST PIPING/TRANS FUEL OIL	EA	1,500.000	1.000	0.000	0.000	0.00
0105	70917010	000	REPLACE ELECTRIC MOTOR	EA	2,750.000	1.000	0.000	0.000	0.00
0110	70917011	000	MECH FUEL & WASTE OIL PUMPS	EA	1,000.000	1.000	0.000	0.000	0.00
0115	70917012	000	TEST PIPING/TRANS WASTE OIL	EA	500.000	1.000	0.000	0.000	0.00
0120	70917013	000	INSP/TEST ELEC PUMPS,CONTR, ETC.	EA	2,500.000	3.000	0.000	0.000	0.00
0125	70917014	000	REPL ELEC STARTER CONTROL BOX	EA	1,500.000	1.000	0.000	0.000	0.00
0135	70917016	000	REMOVE/REINSTALL DOCKING PLUGS	EA	3,500.000	3.000	0.000	0.000	0.00
0175	70917024	000	UPPER RUDDER ASSEMBLY & RUDDER	EA	1,500.000	1.000	0.000	0.000	0.00
0180	70917025	000	RUDDER FLANGE BOLTS	EA	250.000	1.000	0.000	0.000	0.00
0185	70917026	000	UPPER RUDDER SHAFT	EA	2,000.000	1.000	0.000	0.000	0.00
0205	70917030	000	TAIL/INTER SHAFT FLANGE COUPLING	EA	750.000	1.000	0.000	0.000	0.00
0215	70917032	000	FIT TAIL SHAFT	EA	500.000	1.000	0.000	0.000	0.00

0250	70917039	000	REALIGN MARINE GEAR/MAIN ENGINE	EA	1,000.000	1.000	0.000	0.000	0.00
0255	70917040	000	REMOVE & REINSTALL INT SHAFT	EA	5,000.000	1.000	0.000	0.000	0.00
0265	70917042	000	REFURBISH COOPER BEARINGS	EA	3,500.000	2.000	0.000	0.000	0.00
0290	70917047	000	REPAIR PROP/WELDING OF CRACKS	EA	5,000.000	1.000	0.000	0.000	0.00
0305	70917050	000	INS/REP/REPL DISCHRG/CHECK VLVS	EA	1,500.000	3.000	0.000	0.000	0.00
0315	70917052	000	REM/TEST/REP/INS SKEG DOCK PLGS	EA	500.000	3.000	0.000	0.000	0.00
0320	70917053	000	FILL & DRAIN SKEG	EA	200.000	1.000	0.000	0.000	0.00
0330	70917055	000	RENEW GATE AREA STEEL	EA	150.000	10.000	0.000	0.000	0.00
0340	70917057	000	TANK VENT PIPING	EA	100.000	2.000	0.000	0.000	0.00
0345	70917058	000	RENEW FREEING PORT UPRIGHT SUP	EA	750.000	1.000	0.000	0.000	0.00
0360	70917061	000	REPL SEACHEST STRNRS/HOUSING	EA	1,250.000	1.000	0.000	0.000	0.00
0365	70917062	000	OPEN & CLEAN CHECK VALVES	EA	100.000	30.000	0.000	0.000	0.00
0375	70917064	000	REM/REPL EXHAUST INSULATION	LF	50.000	20.000	0.000	0.000	0.00
0385	70917066	000	INSTALL STAINLESS STEEL STUDS	EA	25.000	5.000	0.000	0.000	0.00
0390	70917067	000	REM/REPL 5/8 IN. HEAD LOG PLATE	EA	2,500.000	1.000	0.000	0.000	0.00
0395	70917068	000	REM/REPL PLATE BULW/SUPRSTRUCT	SF	1,200.000	20.000	0.000	0.000	0.00
0405	70917070	000	INST FLOURESCENT FIXTURES	EA	100.000	1.000	0.000	0.000	0.00
0415	70917072	000	REM/REPL TIRE RUB RAIL	LF	200.000	5.000	0.000	0.000	0.00
0420	70917073	000	REM/REPL ENTR LENGTH HD-LOG PLATE	LF	2,500.000	5.000	0.000	0.000	0.00
0425	70917074	000	FABR/INST TWO NEW BARRICADE GATES	EA	15,000.000	1.000	0.000	0.000	0.00
0430	70917075	000	REPL DOCKING COLLARS & PLUGS	EA	250.000	1.000	0.000	0.000	0.00
0435	70917076	000	REM/INST DOOR RLLR GDES & HNGRS	EA	250.000	1.000	0.000	0.000	0.00
0440	70917077	000	RENEW DMGD/WSTD FREEING PRT GTE	EA	250.000	1.000	0.000	0.000	0.00
0445	70917078	000	REMOVE/REINSTALL MARINE GEAR	EA	15,000.000	1.000	0.000	0.000	0.00
0450	70917079	000	REMOVE/REINSTALL MARINE ENGINE	EA	15,000.000	1.000	0.000	0.000	0.00
0460	70917081	000	REBUILD 6/71 GENERATOR ENGINE	EA	80,000.000	2.000	0.000	0.000	0.00
0465	70917082	000	REBUILD MG-514 MARINE GEAR	EA	80,000.000	1.000	0.000	0.000	0.00
0470	70917083	000	PREP/PAINT HULL WTR LINE DOWN(A)	EA	15,000.000	1.000	0.000	0.000	0.00
0475	70917084	000	PREP/PAINT HULL WTR LINE DOWN(B)	EA	30,000.000	1.000	0.000	0.000	0.00
0485	70917086	000	PREP/PAINT HULL WTR LINE UP(A)	EA	25,000.000	1.000	0.000	0.000	0.00
0495	70917088	000	PREP/PAINT BULWARKS(A)	EA	45,000.000	1.000	0.000	0.000	0.00
0500	70917089	000	PREP/PAINT RUDDER/STEER COMP(A)	EA	9,000.000	1.000	0.000	0.000	0.00
0510	70917091	000	PREP/PAINT VOID TANKS(A)	EA	16,000.000	1.000	0.000	0.000	0.00
0520	70917093	000	PREP/PAINT BALLAST TANK(A)	EA	16,000.000	1.000	0.000	0.000	0.00
0535	70917096	000	REFURB AIR IN/EXHST VNT DUCTNG(A)	EA	2,500.000	1.000	0.000	0.000	0.00
0545	70917098	000	PREP/PAINT EXT SUPERSTR(A)	EA	22,500.000	1.000	0.000	0.000	0.00
0555	70917100	000	PREP/PNT SHFT ALLEYWYS ABOVE(A)	EA	12,000.000	1.000	0.000	0.000	0.00
0560	70917101	000	PREP/PNT SHAFT ALLEWYS ABOVE(B)	EA	11,000.000	1.000	0.000	0.000	0.00
0565	70917102	000	PREP/PNT SHAFT ALLEWYS ABOVE(C)	EA	10,000.000	6.000	0.000	0.000	0.00
0570	70917103	000	PREP/PNT SHAFT ALLEWYS ABOVE(D)	EA	2,000.000	1.000	0.000	0.000	0.00
0575	70917104	000	PREP/PNT SHAFT ALLEWYS BELOW(A)	EA	1,250.000	1.000	0.000	0.000	0.00
0580	70917105	000	PREP/PNT SHAFT ALLEWYS BELOW(B)	EA	16,000.000	1.000	0.000	0.000	0.00
0590	70917107	000	PREP/PNT SHAFT ALLEWYS BELOW(D)	EA	4,000.000	1.000	0.000	0.000	0.00
0595	70917108	000	PREP/PAINT ENG ROOM ABOVE(C)	EA	16,000.000	1.000	0.000	0.000	0.00
0605	70917110	000	PREP/PAINT ENG ROOM BELOW(C)	EA	16,000.000	1.000	0.000	0.000	0.00
0615	70917112	000	PREP/PNT INT WASTE OIL TANK (C)	EA	3,000.000	1.000	0.000	0.000	0.00
0625	70917114	000	PREP/PNT INT SUPERS COMPART (A)	EA	5,000.000	1.000	0.000	0.000	0.00
0630	70917115	000	PREP/PNT INT SUPERS COMPART (B)	EA	4,500.000	3.000	0.000	0.000	0.00
0635	70917116	000	PREP/PNT INT SUPERS COMPART (C)	EA	1,000.000	1.000	0.000	0.000	0.00
0645	70917118	000	WELDING/FITTING	HR	100.000	200.000	0.000	0.000	0.00
0655	70917120	000	PIPE FITTERS	HR	90.000	200.000	0.000	0.000	0.00
0665	70917122	000	OVERHEAD CRANE	HR	50.000	25.000	0.000	0.000	0.00

0680	70917125	000	BLAST MISC. ITEMS	HR	100.000	25.000	0.000	0.000	0.00
0685	70917126	000	PAINTING MISC ITEMS	HR	85.000	25.000	0.000	0.000	0.00
0700	70917129	000	REMOVE/REINSTALL GENERATOR ENGINE	EA	12,000.000	2.000	0.000	0.000	0.00
0720	70917133	000	INSTALL NEW 2 IN. FLANGES	EA	125.000	4.000	0.000	0.000	0.00
0725	70917134	000	INSTALL NEW 3 IN. FLANGES	EA	150.000	4.000	0.000	0.000	0.00
0730	70917135	000	REMOVE/REPLACE 3 IN CHECK VALVES	EA	250.000	1.000	0.000	0.000	0.00
0735	70917136	000	REMOVE/REPLACE 2 IN CHECK VALVES	EA	175.000	1.000	0.000	0.000	0.00
0740	70917137	000	REM/REPL 316 SS FUEL FILL(MN DK) VALVE	EA	500.000	1.000	0.000	0.000	0.00
0745	70917138	000	REMOVE/REPLACE 2 IN SS GATE VALVES	EA	200.000	10.000	0.000	0.000	0.00
0750	70917139	000	REMVE/REPLACE 2 316 SS BUTTERFLY VALVE	EA	200.000	1.000	0.000	0.000	0.00
0755	70917140	000	REMVE/REPLACE 3 316 SS BUTTERFLY VALVE	EA	250.000	1.000	0.000	0.000	0.00
0760	70917141	000	REMOVE/REPLACE NEW 2 316 SS IN FLANGES	EA	200.000	4.000	0.000	0.000	0.00
0765	70917142	000	REMOVE/REPLACE NEW 3 316 SS IN FLANGES	EA	250.000	4.000	0.000	0.000	0.00
0770	70917143	000	INSTALL OR REMOVE/REPLACE 3 IN PIPING	LF	200.000	25.000	0.000	0.000	0.00
0775	70917144	000	INSTALL OR REMOVE/REPLACE 2 IN PIPING	LF	200.000	25.000	0.000	0.000	0.00
0780	70917145	000	REMOVE/REPLCE 1/4" COPPER TUBING LFING	LF	100.000	5.000	0.000	0.000	0.00
0785	70917146	000	REMOVE/REPLCE 1/2" COPPER TUBING LFING	LF	100.000	5.000	0.000	0.000	0.00
0790	70917147	000	REM/REPLCE 1/4" STAINLESS STEEL TUBING	LF	100.000	5.000	0.000	0.000	0.00
0795	70917148	000	REM/REPLCE 1/2" STAINLESS STEEL TUBING	LF	100.000	5.000	0.000	0.000	0.00
0800	70917149	000	REM/REPL ANGLE IRON 1'X1'X1/4' THICK	LF	100.000	10.000	0.000	0.000	0.00
0805	70917150	000	REM/REPL ANGLE IRON 2'X2'X1/4' THICK	LF	100.000	10.000	0.000	0.000	0.00
0810	70917151	000	REMOVE/REPLACE FLAT BAR 2'X1/4' THICK	LF	75.000	50.000	0.000	0.000	0.00
0825	70917154	000	REMOVE/REPLACE FLAT BAR 2'X3/8' THICK	LF	100.000	5.000	0.000	0.000	0.00
0830	70917155	000	REMOVE/REPLACE FLAT BAR 3'X3/8' THICK	LF	100.000	5.000	0.000	0.000	0.00
0835	70917156	000	REPL I-BEAM UPRIGHT SUPPT ANGLE BRACES	EA	500.000	4.000	0.000	0.000	0.00
0840	70917157	000	DEHUMIDIFYING EQUIPMENT	DAY	30.000	5.000	0.000	0.000	0.00
0855	70917160	000	REMOVE AND REPLACE I BEAM UPRIGHTS	EA	4,500.000	4.000	0.000	0.000	0.00
0865	70917162	000	REM/REPL 3 IN. BUTTERFLY VALVES	EA	250.000	1.000	0.000	0.000	0.00
0870	70917163	000	INSTALL/REMOVE/REPLACE 1/2 IN SS PIPE	LF	90.000	25.000	0.000	0.000	0.00
0880	70917165	000	INSTALL/REMOVE/REPLACE 1 IN SS PIPE	LF	125.000	25.000	0.000	0.000	0.00
0885	70917166	000	INSTALL/REMOVE/REPLACE 2 IN SS PIPE	LF	150.000	25.000	0.000	0.000	0.00
0890	70917167	000	INSTALL/REMOVE/REPLACE 3 IN SS PIPE	LF	175.000	25.000	0.000	0.000	0.00
0895	70917168	000	REM/REPL SS ANGLE IRON 1"X1"X1/4" THICK	LF	125.000	5.000	0.000	0.000	0.00
0900	70917169	000	REM/REPL SS ANGLE IRON 2"X2"X1/4" THICK	LF	150.000	10.000	0.000	0.000	0.00
0905	70917170	000	REM/REPLACE SS FLAT BAR 2"X1/4" THICK	LF	150.000	5.000	0.000	0.000	0.00
0910	70917171	000	REM/REPL SS CHANNEL 10"X3"X3/8" THICK	LF	100.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,614,605.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70917001	000	DRY DOCKING	EA	150,000.000	3.00	1.000	150,000.00
70917002	000	UTILITY HOOK UP	EA	12,500.000	3.00	1.000	12,500.00
70917003	000	TESTING FREE CERTIFICATE	EA	8,500.000	3.00	1.000	8,500.00
70917004	000	OPEN RUDDER/STEERING COMPARTMENT	EA	5,000.000	12.00	2.000	10,000.00
70917007	000	INSPECT AND TEST VALVES	EA	9,500.000	3.00	1.000	9,500.00
70917008	000	AIR RECEIVER INSPECTION	EA	4,000.000	3.00	1.000	4,000.00
70917015	000	GANT CHART	EA	8,500.000	3.00	1.000	8,500.00
70917017	000	REMV SUCTION STRAINERS	EA	8,500.000	3.00	1.000	8,500.00
70917018	000	OPEN ENGINE ROOM HATCH	EA	12,000.000	3.00	3.000	36,000.00
70917019	000	CLEAN ENGINE ROOM BILGE	EA	35,000.000	3.00	1.000	35,000.00
70917020	000	CLEAN INTERIOR COMPARTMENT	EA	8,500.000	3.00	1.000	8,500.00
70917021	000	CLEAN ENGINE ROOM	EA	30,000.000	3.00	1.000	30,000.00
70917022	000	CLEAN SHAFT ALLEYWAYS	EA	30,000.000	3.00	1.000	30,000.00
70917023	000	UPPER/LOWER RUDDER SHAFT BLADE	EA	35,000.000	6.00	2.000	70,000.00
70917027	000	RUDDER BEARING CLEARANCE	EA	2,500.000	6.00	2.000	5,000.00
70917028	000	REMOVE/REINSTALL PROPELLER	EA	15,000.000	6.00	2.000	30,000.00
70917029	000	REMOVE/REINSTALL TAIL SHAFT	EA	55,000.000	6.00	2.000	110,000.00
70917031	000	TAIL SHAFT WEAR DOWN	EA	3,500.000	6.00	2.000	7,000.00
70917033	000	CUTLESS BEARING-OUTBOARD	EA	12,000.000	6.00	2.000	24,000.00
70917034	000	CUTLESS BEARING-INBOARD	EA	12,000.000	6.00	2.000	24,000.00
70917035	000	REMOVE & RENEW PACKING RINGS	EA	3,750.000	6.00	2.000	7,500.00
70917036	000	TEST/VERIFY REALIGN TAILSHAFT	EA	7,500.000	6.00	2.000	15,000.00
70917037	000	TEST/VERIFY REALGN INT SHFT FLNG	EA	4,500.000	6.00	2.000	9,000.00
70917038	000	REALIGN INT SHAFT TO TAIL SHAFT	EA	3,750.000	6.00	2.000	7,500.00
70917041	000	READING OF WEAR ON TWO JOURNALS	EA	4,250.000	6.00	2.000	8,500.00
70917043	000	REPLACE COOPER BEARINGS	EA	12,000.000	12.00	4.000	48,000.00
70917044	000	DYE TEST PROP/CHCK PROP PITCH	EA	5,000.000	6.00	2.000	10,000.00
70917045	000	BALANCE PROP	EA	5,000.000	6.00	2.000	10,000.00
70917046	000	RE-PITCH PROP	EA	5,000.000	6.00	2.000	10,000.00
70917048	000	SHAFT FLANGE COUPLING	EA	2,000.000	6.00	2.000	4,000.00
70917049	000	REPAIR/REPLACE SEA VALVES	EA	4,500.000	3.00	1.000	4,500.00
70917051	000	REM/INST SEACHEST STRAINER	EA	4,000.000	6.00	2.000	8,000.00
70917054	000	REMOVE & REINSTALL ANODES	EA	350.000	200.00	58.000	20,300.00
70917056	000	REM/INST BARRICADE HYDR RAM	EA	6,750.000	3.00	1.000	6,750.00
70917059	000	REPLACE FORMICA	EA	12,500.000	3.00	1.000	12,500.00
70917060	000	REMOVE/REINSTALL STEERING RAMS	EA	4,500.000	6.00	2.000	9,000.00
70917063	000	APPLY ASPH SLR/CAR LANE STRIPES	EA	14,000.000	3.00	1.000	14,000.00
70917065	000	HYDRO BLST FUEL TANKS & GSKTS	EA	15,000.000	3.00	1.000	15,000.00
70917069	000	REPLACE ADHESIVE LETTERING	EA	12,000.000	3.00	1.000	12,000.00
70917071	000	REM/REPL SKEG & HULL PLATE	SF	1,000.000	75.00	32.000	32,000.00
70917080	000	REBUILD 8V-92 MARINE ENGINE	EA	155,000.000	8.00	1.000	155,000.00
70917085	000	PREP/PAINT HULL WTR LINE DOWN(C)	EA	45,000.000	3.00	1.000	45,000.00
70917087	000	PREP/PAINT HULL WTR LINE UP(B)	EA	40,000.000	3.00	1.000	40,000.00

70917090	000	PREP/PAINT RUDDER/STEER COMP(B)	EA	8,500.000	6.00	2.000	17,000.00
70917092	000	PREP/PAINT VOID TANKS(B)	EA	15,000.000	12.00	4.000	60,000.00
70917094	000	PREP/PAINT BALLAST TANK(B)	EA	15,000.000	12.00	4.000	60,000.00
70917095	000	BLAST/PAINT BARRICADE GATES	EA	30,000.000	6.00	2.000	60,000.00
70917097	000	REFURB AIR IN/EXHST VNT DUCTNG(B)	EA	2,000.000	6.00	2.000	4,000.00
70917099	000	PREP/PAINT EXT SUPERSTR(B)	EA	40,000.000	3.00	1.000	40,000.00
70917106	000	PREP/PNT SHFT ALLEYWYS BELOW(C)	EA	15,000.000	6.00	2.000	30,000.00
70917109	000	PREP/PNT ENGINE ROOM ABOVE (D)	EA	15,000.000	3.00	1.000	15,000.00
70917111	000	PREP/PNT ENGINE ROOM BELOW (D)	EA	15,000.000	3.00	1.000	15,000.00
70917113	000	PREP/PNT INT WASTE OIL TANK (D)	EA	2,500.000	3.00	1.000	2,500.00
70917117	000	CLEAN BRASS ITEMS	EA	12,000.000	3.00	1.000	12,000.00
70917119	000	MACHINE SHOP WORK	HR	75.000	400.00	20.000	1,500.00
70917121	000	ELECTRICIANS	HR	85.000	400.00	67.000	5,695.00
70917123	000	WELDING	HR	85.000	200.00	30.000	2,550.00
70917124	000	MECHANICS	HR	75.000	600.00	80.000	6,000.00
70917127	000	TEST ALL PIPING	EA	4,500.000	3.00	1.000	4,500.00
70917128	000	TEST FIRE PIPING	EA	4,500.000	3.00	1.000	4,500.00
70917130	000	REMOVE/REINSTALL NEW GENERATOR	EA	13,000.000	2.00	1.000	13,000.00
70917131	000	REM/REPL 2 IN. BUTTERFLY VALVES	EA	250.000	1.00	2.000	500.00
70917132	000	REM/REPL 3 IN. BUTTERFLY VALVES	EA	300.000	1.00	1.000	300.00
70917152	000	REMOVE/REPLACE FLAT BAR 3'X1/4' THICK	LF	250.000	200.00	32.000	8,000.00
70917153	000	REMOVE/REPLACE FLAT BAR 4'X1/4' THICK	LF	275.000	250.00	56.000	15,400.00
70917158	000	PREP/PAINT BULWARKS(B)	EA	60,000.000	3.00	1.000	60,000.00
70917159	000	RUB RAIL REPLACEMENT LF'X2'X3/8' THICK	LF	500.000	150.00	60.000	30,000.00
70917161	000	MARINE REPAIR MOBILIZATION	EA	7,500.000	5.00	3.000	22,500.00
70917164	000	INSTALL/REMOVE/REPLACE 3/4 IN SS PIPE	LF	110.000	25.00	1.000	110.00

TOTAL ITEM EARNINGS TO DATE **$1,614,605.00**