CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**647675001**	HIGHWAY:	**SH0087**
PROJECT:	**RMC - A00212869**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**03264004**	COUNTY:	**GALVESTON**
AWARD AMOUNT:	**$40,819,142.00**	AREA ENGINEER:	**Melody Galland, P.E.**
PROJECTED AMOUNT:	**$40,819,145.00**	AREA NUMBER:	**770**
ADJ. PROJECTED AMOUNT:	**$40,819,145.00**		
CONTRACTOR:	**TEXAS GULF CONSTRUCTION COMPANY, INC.**		

ESTIMATE NUMBER:	**0004**	LETTING DATE:	**03/04/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**03/25/2026**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**04/20/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**05/18/2026**
% COMPLETE:	**0.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**18.63**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$0.00	$0.00	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$0.00	$0.00	$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
PAID TO CONTRACTOR	**$0.00**	**$0.00**	**$0.00**

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:	05/18/2026	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	05/18/2026	LIQ DAMAGE RATE:	$3,072.00		
BID DAYS:	730	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	0		DAYS AT		
CURRENT DAYS:	730		PER DAY	$3,072.00	
DAYS CHARGED TO DATE:	136	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00212869 **CONTROL** 647675001

CATEGORY 001 **DESCRIPTION** FERRY RAMP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0060	70507003	000	CW SHEAV ASM REPL (REMV/INSTL)LDG 1,4,6	EA	50,000.000	1.000	0.000	0.000	0.00
0065	70507004	000	REPL MONOPILE CNC TWR PAD 24" LDG 1,6	EA	85,000.000	1.000	0.000	0.000	0.00
0070	70507005	000	REPL SPR BOX CNC FND LDG 1, 4, 6	EA	125,000.000	1.000	0.000	0.000	0.00
0075	70507006	000	CHAIN FALL REPL PER LDG 1, 4, 6	EA	62,784.000	1.000	0.000	0.000	0.00
0080	70507007	000	RPL LAN GRAT PAX WLKWY DMD PLT LDG1,4,6	EA	150,000.000	1.000	0.000	0.000	0.00
0085	70507008	000	RPL HD LOG INCL BRKT AND ANGS LDG 1,4,6	EA	50,000.000	1.000	0.000	0.000	0.00
0090	70507009	000	REPAIR IN LFTG BEAM LW21X62 LDG 1,4,6	EA	50,384.000	1.000	0.000	0.000	0.00
0095	70507010	000	CHN IRN FOR SM GRATNG C4X7.25 LDG 1,4,6	EA	61,302.000	1.000	0.000	0.000	0.00
0100	70507011	000	LANDING REFURB LDG 1, 4, 6	EA	175,000.000	1.000	0.000	0.000	0.00
0105	70507012	000	CNC COUNTERWT BLK-LFT BOLT REP LDG1,4,6	EA	23,314.000	1.000	0.000	0.000	0.00
0110	70507013	000	CNTRWGHT BLK-LFT CBL REPL LDG 1, 4, 6	EA	17,712.000	2.000	0.000	0.000	0.00
0115	70507014	000	CNTRWGTH BLK ANG TRK LDG 1, 4, 6	EA	30,992.000	1.000	0.000	0.000	0.00
0120	70507015	000	REM/INSTL HYDR LFT RAMS LDG 1, 4, 6	EA	14,008.000	1.000	0.000	0.000	0.00
0125	70507016	000	INSTL SPR BOX ANCH BOLT LDG 1, 4, 6	EA	100,000.000	1.000	0.000	0.000	0.00
0130	70507017	000	REP SPR BOX CNC FND LDG 1, 4, 6	EA	23,669.000	1.000	0.000	0.000	0.00
0135	70507018	000	REP SPR BOX AR PLT/BW LDG 1, 4, 6	EA	50,271.000	1.000	0.000	0.000	0.00
0140	70507019	000	REP SPR BOX ANG L9"X4"X1/4" LDG 1, 4, 6	EA	30,992.000	1.000	0.000	0.000	0.00
0145	70507020	000	FINGER REPL-FULL SET LDG 2, 3, 5	EA	75,000.000	1.000	0.000	0.000	0.00
0150	70507021	000	REM/INSTL HYDR LFT RAMS LDG 2, 3, 5	EA	14,008.000	2.000	0.000	0.000	0.00
0155	70507022	000	CHN FALL REPL LDG 2, 3, 5	EA	52,461.000	2.000	0.000	0.000	0.00
0160	70507023	000	GD RAIL REPL LDG 2, 3, 5	EA	26,437.000	2.000	0.000	0.000	0.00
0165	70507024	000	LFT CBL REPL FOR RAMP LDG 2,3,5	EA	53,342.000	2.000	0.000	0.000	0.00
0170	70507025	000	TRQ TUBE BUSH REPL LDG 2, 3, 5	EA	55,475.000	3.000	0.000	0.000	0.00
0175	70507026	000	REPL MOORNG RING 60" MONOPILE ANY LDG	EA	51,807.000	1.000	0.000	0.000	0.00
0180	70507027	000	REPL BOAT LIFT FENDER	EA	16,763.000	1.000	0.000	0.000	0.00
0185	70507028	000	REP MTL ROOFING 50 SQ FT	EA	4,136.000	4.000	0.000	0.000	0.00
0190	70507029	000	REPL MONOPILE 60" D X 120' L	EA	221,526.000	4.000	0.000	0.000	0.00
0195	70507030	000	EXT MONOPILE 60" D X 20' L	EA	57,747.000	1.000	0.000	0.000	0.00
0200	70507031	000	FULL REPL DONUT FENDER 9'10"	EA	204,851.000	6.000	0.000	0.000	0.00
0205	70507032	000	FULL REPL DONUT FENDER 13'8"	EA	286,733.000	6.000	0.000	0.000	0.00
0210	70507033	000	DONUT FENDER REP 9'10" UPPER UNIT REPL	EA	150,429.000	3.000	0.000	0.000	0.00
0215	70507034	000	DONUT FENDER REP 9'10" LOWER UNIT REPL	EA	70,036.000	3.000	0.000	0.000	0.00
0220	70507035	000	DONUT FENDER REP/REM/CLN/INSP	EA	28,345.000	20.000	0.000	0.000	0.00
0225	70507036	000	DNFND REP TIM RPL12X12 UHMW PAD CHN ASM	EA	2,454.000	60.000	0.000	0.000	0.00
0230	70507037	000	DNFND REP TIM RPL 12X8 UHMW PAD CHN ASM	EA	2,305.000	1.000	0.000	0.000	0.00
0235	70507040	000	REPL WING WALL TIMBERS UHMW PADS	EA	8,477.000	6.000	0.000	0.000	0.00
0240	70507041	000	REPL WING WALL UHMW PADS	EA	2,788.000	4.000	0.000	0.000	0.00
0245	70507043	000	DOLPHIN GUARD RAIL REPL	EA	33,972.000	2.000	0.000	0.000	0.00
0250	70507044	000	REPL NAVIGATION LTS PER LANDING	EA	3,970.000	12.000	0.000	0.000	0.00
0255	70507045	000	FAB INSTL LADDER AT NAV TWRS	EA	18,971.000	2.000	0.000	0.000	0.00
0260	70507046	000	REPL ADHESIVE RETRO REFL SIGN PER LDG	EA	573.000	12.000	0.000	0.000	0.00
0265	70507047	000	REPL SLOW BELL RETRO REFL SIGN PER LDG	EA	573.000	12.000	0.000	0.000	0.00

0270	70507048	000	REP RACEWAY SUPT BRACKETS LDG 2, 3, 5,	EA	960.000	10.000	0.000	0.000	0.00
0275	70507049	000	INSTL SHOREPOWER ANY LDG	EA	38,607.000	2.000	0.000	0.000	0.00
0280	70507050	000	REM UNUSED MONOPILE & DONUT FENDER	EA	39,787.000	1.000	0.000	0.000	0.00
0285	70507051	000	13'9" DONUT FNDR UPPR UNT REPL ANY LDG	EA	220,887.000	1.000	0.000	0.000	0.00
0290	70507052	000	REPL OLD LDG ROCKERS PER LDG1,4,6	EA	7,145.000	14.000	0.000	0.000	0.00
0295	70507053	000	IN BOLTS FOR LDG COVER PLATES PER LDG	EA	133.000	54.000	0.000	0.000	0.00
0300	70507054	000	INNER/INTERMEDIATE GUIDE DOLPHIN MAINT	EA	16,343.000	2.000	0.000	0.000	0.00
0305	70507055	000	REP HOIST TOWER COLUMN SUPPORTS 1, 4, 6	EA	46,325.000	1.000	0.000	0.000	0.00
0310	70507056	000	REFURB HOIST TOWER FRAME & ATTACH 1,4,6	EA	14,337.000	1.000	0.000	0.000	0.00
0315	70507058	000	REPL REFURB SPRING BOX 1,4,6	EA	20,666.000	7.000	0.000	0.000	0.00
0320	70507059	000	RELOC PAIR DONUT FENDERS UPPR LOWR UNT	EA	2,373.000	30.000	0.000	0.000	0.00
0325	70507060	000	REP DONUT FENDER UPPER OR LOWR UNT	EA	11,273.000	12.000	0.000	0.000	0.00
0330	70507061	000	SHORE POWER MAINT REP PER LDG	EA	8,824.000	1.000	0.000	0.000	0.00
0335	70507062	000	COMPLETE REPLACEMENT OF OUTER DOLPHIN	EA	125,355.000	4.000	0.000	0.000	0.00
0340	70507063	000	COMBIWALL MAINTENANCE	EA	992,337.000	3.000	0.000	0.000	0.00
0345	70507064	000	REFURB A-FRAME COUNTERBALANCE STRUCTURE	EA	2,155,957.000	2.000	0.000	0.000	0.00
0350	70507065	000	UPPER PINTLE REPLACEMENT	EA	219,671.000	2.000	0.000	0.000	0.00
0355	70507066	000	LOWER PINTLE BEARING REPLACEMENT	EA	255,038.000	2.000	0.000	0.000	0.00
0360	70507067	000	LANDING RAMP REFURBISHMENT	EA	427,372.000	2.000	0.000	0.000	0.00
0365	70507068	000	DOLPHIN WING WALL REPL ANY LDG	EA	488,683.000	2.000	0.000	0.000	0.00
0370	70507069	000	REPLACE SECURITY BOOTH	EA	89,844.000	2.000	0.000	0.000	0.00
0375	70507070	000	BUS SHELTER REPLACEMENT	EA	18,335.000	1.000	0.000	0.000	0.00
0380	70507071	000	BOTTOM SURVEY	EA	18,752.000	6.000	0.000	0.000	0.00
0385	70507072	000	BUCKET DREDGING 50 CUBIC YARDS	EA	5,000.000	10.000	0.000	0.000	0.00
0390	70507073	000	REPLACE MONOPILE TOP	EA	12,281.000	2.000	0.000	0.000	0.00
0395	70507074	000	OUTER DOLPHIN REPLACEMENT TYPE I OR II	EA	490,684.000	4.000	0.000	0.000	0.00
0400	70507075	000	REPL HARDWARE TRANS SPAN LDG W18/W21	EA	80,485.000	2.000	0.000	0.000	0.00
0405	70507076	000	RECOAT 60” DIAM GUIDE DOLPHIN MONOPILE	EA	189,905.000	12.000	0.000	0.000	0.00
0410	70507077	000	REPLACE GUARD RAILING AT A-FRAME TOWERS	EA	10,690.000	3.000	0.000	0.000	0.00
0415	70507078	000	REPL DONUT FENDER ASSEM (OWNER/INSTALL)	EA	4,935.000	6.000	0.000	0.000	0.00
0420	70507079	000	FAB & DELIVER DONUT FENDER ASSEMBLY	EA	201,159.000	6.000	0.000	0.000	0.00
0425	70507080	000	REPL INTERMEDIATE DOLPHIN DONUT ASSEM	EA	4,935.000	6.000	0.000	0.000	0.00
0430	70507081	000	FABRICATE & DELIVER INTERMEDIATE FENDER	EA	283,041.000	6.000	0.000	0.000	0.00
0435	70507082	000	REFURB BREASTING DOLPHIN (PILE, REPAIR)	EA	359,485.000	12.000	0.000	0.000	0.00
0440	70507083	000	REFURBISH BREASTING DOLPHIN WING WALL	EA	353,016.000	12.000	0.000	0.000	0.00
0445	70507084	000	REFURB A-FRAME TOWER SYS AT LDG 2,3,5	EA	142,319.000	3.000	0.000	0.000	0.00
0450	70507085	000	REFURB TRANSFER SPAN AT LDG 2,3,5	EA	79,356.000	3.000	0.000	0.000	0.00
0455	70507086	000	REFURBISH GUIDE DOLPHIN AT LDG	EA	95,719.000	12.000	0.000	0.000	0.00
0460	70507087	000	REPL PED CANOPY ROOFING AT LDG 2,3,5	EA	5,000.000	3.000	0.000	0.000	0.00
0465	70507088	000	REPLACE PLATFORM ROOFING & RECOATING	EA	5,515.000	3.000	0.000	0.000	0.00
0470	70507089	000	REFURB HOIST TOWER AT LDG 4 OR 6	EA	185,000.000	2.000	0.000	0.000	0.00
0475	70507090	000	REFURBISH HOIST TOWER AT LDG 4	EA	150,000.000	1.000	0.000	0.000	0.00
0480	70507091	000	REFURBISH GUIDE DOLPHIN AT WORK DOCK	EA	12,680.000	15.000	0.000	0.000	0.00
0485	70507092	000	REP LANDING RAMP CAP SPALLING AT LDG	EA	10,819.000	4.000	0.000	0.000	0.00
0490	70507093	000	REP HOIST TOWER CAP SPALLING AT LDG	EA	14,036.000	2.000	0.000	0.000	0.00
0495	70507094	000	REP TFR SPAN TOWER CAP SPALLING LDG	EA	10,819.000	3.000	0.000	0.000	0.00
0500	70507095	000	EPOXY CONCRETE CRACK REPAIR AT LDG	LF	105.000	1,000.000	0.000	0.000	0.00
0505	70507096	000	MISCELLANEOUS CONCRETE SPALL REPAIR	SF	827.000	300.000	0.000	0.000	0.00
0510	70507097	000	MISC. STRUCT STEEL REPAIR/REPLACEMENT	LB	3.000	10,000.000	0.000	0.000	0.00
0515	70507098	000	FULL PENETRATION WELDING & RECOATING	LB	2.000	4,000.000	0.000	0.000	0.00
0520	70507099	000	MISC BOLT REMOVAL AND REPLACEMENT	EA	65.000	300.000	0.000	0.000	0.00
0525	70507100	000	MISC. REINF STEEL REMOVAL & REPLACEMENT	LB	2.000	6,000.000	0.000	0.000	0.00

0530	70507101	000	REPL WEAR PLATE 1½ X 24½ X 9'-0½"	EA	222,333.000	3.000	0.000	0.000	0.00
0535	70507102	000	REPL TRANSITION PLATE 1¼ X 13 X 9'-0½"	EA	89,230.000	3.000	0.000	0.000	0.00
0540	70507103	000	REPL TRANS PLATES 5/8 X 34.7 X 2'–3'	EA	65,492.000	3.000	0.000	0.000	0.00
0545	70507104	000	REPL BRIDGE RAILING TRANSITION AT SPANS	EA	25,003.000	3.000	0.000	0.000	0.00
0550	70507105	000	REPL PED RAILING CLOSURE AT SPANS	EA	11,766.000	3.000	0.000	0.000	0.00
0555	70507106	000	REPL GRATING AT TRANSFER SPAN LDGS	EA	238,997.000	3.000	0.000	0.000	0.00
0560	70507107	000	REPAIR UTILITY BOOM ACCESS WALKWAY	EA	11,250.000	1.000	0.000	0.000	0.00
0565	70507108	000	REP WALKWAY ASSEMBLY 1 & LADDER TYPE I	EA	11,250.000	1.000	0.000	0.000	0.00
0570	70507109	000	REP WALKWAY ASSEM 2 AT LDG 2 OR 3	EA	11,250.000	1.000	0.000	0.000	0.00
0575	70507110	000	REP WALKWAY ASSM 3 & LDR TYPES LDG 2	EA	11,250.000	1.000	0.000	0.000	0.00
0580	70507111	000	REP WALKWAY ASSEMBLY 4 AT ANY LDG	EA	11,250.000	1.000	0.000	0.000	0.00
0585	70507112	000	REP WALKWAY ASSEMBLY 5 AT LDG 5	EA	11,250.000	1.000	0.000	0.000	0.00
0590	70507113	000	REP GUARD RAIL AT LDG 2, 3 OR 5	EA	29,415.000	3.000	0.000	0.000	0.00
0595	70507114	000	REPAIR PEDESTRIAN & MAINTENANCE GATES	EA	7,721.000	3.000	0.000	0.000	0.00
0600	70507115	000	REP RAIL EXTENSIONS & LADDERS AT LDG	EA	4,412.000	3.000	0.000	0.000	0.00
0605	70507116	000	REP MAINT ANCHOR PLATFORM LDG 2,3,5	EA	20,451.000	3.000	0.000	0.000	0.00
0610	70507117	000	REP TRF ARM MAINT PLATFORM AT LDG 3,5	EA	20,451.000	3.000	0.000	0.000	0.00
0615	70507118	000	REP COUNTERWT ANCH & TRAF ARM AT LDG	EA	19,304.000	3.000	0.000	0.000	0.00
0620	70507119	000	UPPER DN FNDR UHMW(1 1/2"X12"X57")REPL	EA	642.000	75.000	0.000	0.000	0.00
0625	70517001	000	RELOCATE MARINE REPAIR EQUIPMENT	EA	1,503.000	80.000	0.000	0.000	0.00
0630	70537001	000	MARINE MOBILIZATION	EA	23,253.000	8.000	0.000	0.000	0.00
0635	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0640	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0655	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0660	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9002	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9005	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9006	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9008	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9009	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9010	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***