

2. CONTRACTOR: Great Lakes Dredge and Dock Company, LLC.	9811 Katy Freeway Suite 1200 Houston, TX 77024	3. CONTRACT NO. 45100	4. CLIENT Captiva Erosion Prevention District
5. DESCRIPTION OF WORK: Captiva Island Beach Renourishment Project		6. Appropriation and Project GLDD# 072907	7. REQUIRED SUBSTANTIAL COMPLETION

8. LOCATION: Captiva Island	9. PERIOD COVERED BY THIS ESTIMATE: From: 11/1/2025 To: 11/30/2025 Total Period Days: 29	ESTIMATE NO. 3
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Line Item No.	CONTRACT LINE ITEM DESCRIPTION	CONTRACT				TOTAL THIS PERIOD				TOTAL TO DATE			
		QUANTITY AND UNIT		UNIT PRICE	AMOUNT	QUANTITY & UNIT		AMOUNT	QUANTITY & UNIT		AMOUNT		
1	Mobalization and Demobalization	1.00	LS	\$ 10,000,000.00	\$ 10,000,000.00	0.40	LS	\$ 4,000,000.00	1.00	LS	\$ 10,000,000.00		
2	Beach Tilling and Scarp Leveling	25,700.00	LF	\$ 1.50	\$ 38,550.00	25,700.00	LF	\$ 38,550.00	25,700.00	LF	\$ 38,550.00		
3	Turbidity Monitoring	1.00	LS	\$ 90,000.00	\$ 90,000.00	0.50	LS	\$ 45,000.00	1.00	LS	\$ 90,000.00		
4	Dredge Placment of Beach and Dune Fill	1,000,000.00	CY	\$ 19.15	\$ 19,150,000.00	500,378.00	CY	\$ 9,582,238.70	1,006,058	CY	\$ 19,266,010.70		
5	Relocation Trawling Mobalization	1.00	LS	\$ 28,500.00	\$ 28,500.00	0.00	LS	\$ -	0.00	LS	\$ -		
6	Sea Turtle Trawl and Sweep Relocation	8.00	Days	\$ 5,000.00	\$ 40,000.00	0.00	Days	\$ -	0.00	Days	\$ -		
7	Project Site Layout and Data Collection	1.00	LS	\$ 150,000.00	\$ 150,000.00	0.50	LS	\$ 75,000.00	1.0	LS	\$ 150,000.00		
8	Sea Oat Planting	800,000.00	EA	\$ 1.00	\$ 800,000.00	573,720.00	EA	\$ 573,720.00	800,000.00	EA	\$ 800,000.00		
9	Screening to Remove Unacceptable Material	6,000.00	CY	\$ 20.00	\$ 120,000.00	0.00	CY	\$ -	0	CY	\$ -		
10	Hauling of Unacceptable Material	600.00	CY	\$ 100.00	\$ 60,000.00	0.00	CY	\$ -	0	CY	\$ -		
11	Non-Compliant Material	1.00	AC	\$ 25,000.00	\$ 25,000.00	0.00	AC	\$ -	0	AC	\$ -		
				TOTAL CONTRACT	\$ 30,502,050.00	TOTAL EARNINGS THIS PERIOD				\$ 14,314,508.70	TOTAL EARNINGS TO DATE		\$ 30,344,560.70

INCLUDES MODIFICATIONS THRU:

PAYEE	Great Lakes Dredge and Dock Company, LLC.	A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE	\$ -
PER		B. PREVIOUS RETAINED AMOUNT	\$ 842,405.27
DATE		C. PREVIOUS PAYMENT(S)	\$ 14,323,562.18
		D. PREVIOUS EARNINGS (A+B+C)	\$ 15,165,967.45
	APPROVED FOR PAYMENT	E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)	\$ 15,178,593.25

I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amount are wholly consistent with the requirements of the contract.

SIGNATURE, TITLE AND DATE	Project Manager	H. TOTAL DEDUCTIONS THIS PERIOD (F+G)	\$ 105,000.00
		I. RETAINAGE REFUNDED	\$ 842,405.27
		J. OTHER REFUNDS	\$ -
		K. TOTAL REFUNDS THIS PERIOD	\$ 842,405.27
		L. AMOUNT DUE CONTRACTOR	7504466.10

OWNER APPROVAL (SIGNATURE)

Authorized Representative of the Owner

TOTAL RETAINED PCTG. (B+F-I)	\$ -	TOTAL PAID (C+L)	\$30,239,560.69
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