



Global Maritime Ministries, Inc.  
BOARD OF DIRECTOR'S MEETING

## Agenda

May 2, 2023 – 6:00 p.m.  
Port Ministry Center – New Orleans, LA

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President Daniel Bruni - Presiding

Welcome and Opening Remarks

Daniel Bruni

Opening Prayer

Adopt the current financial statements

Larry Holmes

### **Committee Reports:**

### **Other Reports:**

1. Reserve Building Repair
2. New Orleans Building and Updates
3. Giving Day NOLA
4. Upcoming Port Events, Ministry Opportunities & New Staff
5. Online Access for Board Members

Robert Roussel  
Philip Vandercook  
Stephen McKinney  
Stephen McKinney  
Stephen McKinney

### **Old Business:**

- 1.

### **New Business:**

1. Donation of Properties
2. Approval of Auditor Engagement
- 3.

Prayer Requests and Closing Prayer

Adjourn

## **Board of Director's Ministry Opportunities**

**Ship Visiting with a Chaplain** – Please sign up for a date to join one of our chaplains to visit a ship.

**Cruise Ship Ministry** - Please sign up for a date to volunteer to minister to the crew of our cruise ships. The center is open from 9:00 – 2:00 for cruise ships. Dates are available on Saturdays, Sundays and every other Monday or Thursday.

**Center Maintenance** – Please talk to Philip about times to volunteer to help with projects around the centers. Help is needed with cleaning, yard work, plant care, and small repair projects.

**Refreshments and Meals** - Please talk to Philip or Stephen about times you can volunteer to help bake, or provide, refreshments for use at the center and for ship visiting. There is also a need for help with preparing meals for special events, like our monthly Port Welfare Committee Luncheon.

### **2024 Meetings**

May 2

August 1

November 7

November 16 - New Board Member Orientation

December 5 - Annual meeting and Board Christmas Party

### **2025 Meetings**

February 6

May 1

August 7

November 6

November 15 - New Board Member Orientation

December 4 - Annual Meeting and Christmas Party

**Give NOLA Day – May 7, 2024**

**Thank an Officer Event – May 15, 2024 (8:00-10:00 am)**

**Sea Sunday – July 14, 2024 – Pray for and promote the ministry in your church! Resources are available at [PortMinistry.com](http://PortMinistry.com)**

**Lighthouse Gala – Audubon Tea Room - September 12, 2024**

Global Maritime Ministries, Inc.  
20204 Annual Meeting  
January 13, 2024

Attendees:

Joe Arnold, Dee Clubb, Daniel Poolson, Charlie Ray, Barry Ashe, Mike Colomb, Ralph Melian, Jeremy Simmons, Daniel Bruni, Don Cooper, Heather Johnson, Pam Martin, Philip Vandercook, and Pat Trembley.

Daniel Bruni opened in prayer and expressed appreciation and welcome to all members present.

He introduced Ralph Melian from the Governing Documents Committee to present the new Articles of Incorporation and Proposed By-Laws to be reviewed and voted on by the Board of Directors. Jeremy Simmons seconded the proposal and members voted, unanimously, to accept.

The Nominating Committee presented a roster of the Board of Directors that will begin serving through 2024, 2025 and 2026. In accordance of new by-laws there will be 3 groups to serve for 3 years rather than 5 groups for 5 years previously. All service will begin with 2024 and each member is eligible to serve for 3 consecutive terms. Each member is also serving on various committees and were encouraged to volunteer and support the ministry as much and as often as possible. Pam Martin seconded the proposal to accept members as listed and it passed unanimously.

Robert Roussel gave a report of the Reserve building progress. Phase II is complete which consisted of framing up new apartment and preparing for Phase III. Phase III consists of all finishing projects and waiting on bid from contractor. No date of completion is currently projected.

Philip reminded us of all of the opportunities to volunteer at the center on a regular basis as well as the upcoming Gala and Global Fest events. Gala moved to May 23rd and will be at the Audubon Tea Room as previous years. Global Fest will be in October and will include small gatherings at various churches during the online auction.

Daniel acknowledged all business completed and adjourned meeting.

Respectfully Submitted,  
Pat Trembly  
Board Secretary





# Global Maritime Ministries, Inc.

## Statement of Activity - Actual vs. Budget

January - March, 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4100 Donations	55,818.27	65,000.01	85.87 %
4110 Interest Income	2,821.54	7,500.00	37.62 %
4115 Grants Income		3,750.00	
4120 Miscellaneous Income	5,568.95	12,549.99	44.37 %
4200 Fundraising Income	482.57	22,500.00	2.14 %
<b>Total Income</b>	<b>\$64,691.33</b>	<b>\$111,300.00</b>	<b>58.12 %</b>
GROSS PROFIT	<b>\$64,691.33</b>	<b>\$111,300.00</b>	<b>58.12 %</b>
Expenses			
6002 Bank Charges & Fees		50.01	
6004 Building Repairs & Maintenance	1,948.05	3,750.00	51.95 %
6006 Bibles & Literature	69.54	750.00	9.27 %
6008 Building & Liability Insurance	6,970.63	6,500.01	107.24 %
6010 Christmas Expense		2,000.01	
6012 Conference & Training	399.00	1,250.01	31.92 %
6013 Custodial Supplies Expense	131.71	187.50	70.25 %
6014 Depreciation	11,684.70	9,999.99	116.85 %
6016 Dues & Subscriptions	1,508.48	750.00	201.13 %
6018 Equipment & Furnishings	2,950.01	500.01	589.99 %
6020 Ministry Event Expenses	838.01	624.99	134.08 %
6022 Miscellaneous Administrative Expenses	424.83	1,250.01	33.99 %
6024 Miscellaneous Ministry Expenses		500.01	
6026 Office Supplies and Equipment	2,110.52	750.00	281.40 %
6028 Online Processing Fees	590.28	750.00	78.70 %
6030 Postage	717.63	875.01	82.01 %
6032 Professional Services	445.70	2,250.00	19.81 %
6034 Promotional & Marketing	1,270.38	1,500.00	84.69 %
6035 Staff Uniforms and Credentials	455.11	1,250.01	36.41 %
6036 Refreshments & Kitchen Supplies	964.90	500.01	192.98 %
6038 Technology Expense and Fees	562.44	375.00	149.98 %
6040 Travel	1,539.09	999.99	153.91 %
6042 Utilities	8,571.04	8,750.01	97.95 %
6044 Vehicle Expense		0.00	
6046 Fuel	1,793.20	2,000.01	89.66 %
6048 Vehicle Insurance	2,588.50	3,750.00	69.03 %
6050 Maintenance	5,484.18	2,000.01	274.21 %
<b>Total 6044 Vehicle Expense</b>	<b>9,865.88</b>	<b>7,750.02</b>	<b>127.30 %</b>
6052 Short & Over	-33.00	0.00	
6054 Sim Card Expense	3,483.09	3,750.00	92.88 %
6056 Hurricane Recovery Expense	50,631.97	0.00	
6100 Salaries & Benefits Expense	76,087.10	64,374.99	118.19 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6200 Fundraising Expenses		0.00	
6202 Global Fest Expense		500.01	
6204 Lighthouse Gala Expense	1,000.00	3,750.00	26.67 %
6206 Miscellaneous Fundraising Projects Expense	178.74	375.00	47.66 %
<b>Total 6200 Fundraising Expenses</b>	<b>1,178.74</b>	<b>4,625.01</b>	<b>25.49 %</b>
<b>Total Expenses</b>	<b>\$185,365.83</b>	<b>\$126,612.60</b>	<b>146.40 %</b>
NET OPERATING INCOME	<b>\$ -120,674.50</b>	<b>\$ -15,312.60</b>	<b>788.07 %</b>
Other Income			
7000 Investments		0.00	
7005 Interest Earned on Investments	3,414.54	1,749.99	195.12 %
7010 Realized Gains/Losses	1,329.70	0.00	
7015 Unrealized Gains/Losses	12,404.05	0.00	
<b>Total 7000 Investments</b>	<b>17,148.29</b>	<b>1,749.99</b>	<b>979.91 %</b>
<b>Total Other Income</b>	<b>\$17,148.29</b>	<b>\$1,749.99</b>	<b>979.91 %</b>
NET OTHER INCOME	<b>\$17,148.29</b>	<b>\$1,749.99</b>	<b>979.91 %</b>
NET INCOME	<b>\$ -103,526.21</b>	<b>\$ -13,562.61</b>	<b>763.32 %</b>

Notes:

The **BUDGET** column is based on the first quarter of the month as opposed to the annual budget.

Income does not show the January 2024 Payment from the Baptist Community Ministries Grant. The entire amount of the grant was recorded as a promise to give in January of 2022 according to standard accounting principles. The amount of the payment was \$62,500.00.

Depreciation Expense is not an actual cash expense. It is recorded as an expense for accounting purposes. Without the Depreciation, the expenses for the first quarter of 2024 are \$173,681.13.

Accounting for the above and to show actual cash flow:

Total Income	\$ 127,191.33	(includes BCM payment)
Total Expense	173,681.13	(without depreciation expense)
Net Operating Income	\$( 46,489.80)	
Other Income (Investments)	\$ 17,148.29	
<b>NET INCOME</b>	<b>\$ (29,341.51)</b>	

**Equipment and Furnishings** account shows over for the quarter due to two expenses. We upgraded two computers to use for displays and to improve our capacity for Zoom meetings. These are in the conference room and the main room of the center. The second expense was to buy a second set of lockers for staff to use.

**Vehicle Maintenance** shows a larger expense than normal due to purchasing six new tires for the 33 passenger bus and having the front end aligned.



# Global Maritime Ministries, Inc.

## Statement of Financial Position

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Cash & Cash Equivalents	
1111 General Operating - Gulf Coast Bank	1,178,599.68
1112 Money Services _Gulf Coast Bank	88,688.00
1113 Credit Card Processing - Gulf Coast Bank	11,593.70
1119 Cash on hand	700.00
<b>Total 1110 Cash &amp; Cash Equivalents</b>	<b>1,279,581.38</b>
<b>Total Bank Accounts</b>	<b>\$1,279,581.38</b>
Other Current Assets	
1205 Promises to Give	62,500.00
1300 Prepaid Insurance	6,287.92
<b>Total Other Current Assets</b>	<b>\$68,787.92</b>
<b>Total Current Assets</b>	<b>\$1,348,369.30</b>
Fixed Assets	
1400 Property and Equipment, net	1,221.96
1401 Buildings	957,281.00
1402 Work In Progress	9,230.00
1405 Land	113,848.96
1410 Vehicles	248,661.29
1495 Accumulated Depreciation	-732,824.99
<b>Total 1400 Property and Equipment, net</b>	<b>597,418.22</b>
<b>Total Fixed Assets</b>	<b>\$597,418.22</b>
Other Assets	
1500 Investment Accounts	
1504 Global Maritime Ministries Fund - LBF	362,209.10
1506 Endowment Funds - LBF	312,831.90
<b>Total 1500 Investment Accounts</b>	<b>675,041.00</b>
<b>Total Other Assets</b>	<b>\$675,041.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,620,828.52</b>
<b>LIABILITIES AND NET ASSETS</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	7,955.54
<b>Total Accounts Payable</b>	<b>\$7,955.54</b>
Credit Cards	\$5,119.30
<b>Total Current Liabilities</b>	<b>\$13,074.84</b>
<b>Total Liabilities</b>	<b>\$13,074.84</b>

	TOTAL
Net Assets	
Net Assets WITH Donor Restrictions	\$ 72,537.91
Net Assets WITH Board Restrictions	312,831.90
Net Assets Without Restrictions	2,222,383.87
<b>Total Net Assets</b>	<b>\$2,607,753.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,620,828.52</b>



**Global Maritime Ministries**  
**Net Asset Rollforward Schedule**

Class	12/31/23	Revenue	Expense	Release from Restriction	3/31/24	Project Status
BCM Core Funding Agreement	125,000.00			(62,500.00)	<b>62,500.00</b>	Time Restricted
Bible & Tract Fund	100.00		(69.54)		<b>30.46</b>	Purpose Restricted
Vehicle Fund	-	1,500.00			<b>1,500.00</b>	Purpose Restricted
Benevolence Fund	-				-	Purpose Restricted
Christmas Fund	8,337.45	170.00			<b>8,507.45</b>	Purpose Restricted
					-	
<b>With Donor Restrictions</b>	<b>133,437.45</b>	<b>1,670.00</b>	<b>(69.54)</b>	<b>(62,500.00)</b>	<b>72,537.91</b>	
Without Donor Restrictions	2,279,421.18	65,758.98	(185,296.29)	62,500.00	<b>2,222,383.87</b>	Catherine Vandercook Fund
Without Donor Restrictions - BD Reserve	298,421.26	14,410.64			<b>312,831.90</b>	
<b>Without Donor Restrictions</b>	<b>2,577,842.44</b>	<b>80,169.62</b>	<b>(185,296.29)</b>	<b>62,500.00</b>	<b>2,535,215.77</b>	
<b>Total Net Assets</b>	<b>2,711,279.89</b>	<b>81,839.62</b>	<b>(185,365.83)</b>	<b>-</b>	<b>2,607,753.68</b>	
	2,711,279.89	81,839.62	(185,365.83)	-	2,607,753.68	Per BS
	-	-	-	-		Difference



# Global Maritime Ministries, Inc.

## Preliminary Statement of Activity

January - April, 2024

	TOTAL
Income	
4100 Donations	69,702.45
4110 Interest Income	3,648.25
4120 Miscellaneous Income	707.15
4121 SIM Card Income	6,141.00
4122 Money Gram Commissions	32.28
<b>Total 4120 Miscellaneous Income</b>	<b>6,880.43</b>
4200 Fundraising Income	
4204 Other Fundraising Projects Income	685.57
<b>Total 4200 Fundraising Income</b>	<b>685.57</b>
<b>Total Income</b>	<b>\$80,916.70</b>
GROSS PROFIT	<b>\$80,916.70</b>
Expenses	
6004 Building Repairs & Maintenance	2,563.05
6006 Bibles & Literature	1,782.20
6008 Building & Liability Insurance	8,886.30
6012 Conference & Training	399.00
6013 Custodial Supplies Expense	131.71
6014 Depreciation	15,579.60
6016 Dues & Subscriptions	1,670.30
6018 Equipment & Furnishings	2,950.01
6020 Ministry Event Expenses	838.01
6022 Miscellaneous Administrative Expenses	692.37
6024 Miscellaneous Ministry Expenses	70.70
6026 Office Supplies and Equipment	2,269.14
6028 Online Processing Fees	756.98
6030 Postage	844.63
6032 Professional Services	479.55
6034 Promotional & Marketing	1,759.71
6035 Staff Uniforms and Credentials	1,707.93
6036 Refreshments & Kitchen Supplies	1,227.43
6038 Technology Expense and Fees	601.44
6040 Travel	1,539.09
6042 Utilities	10,333.78
6044 Vehicle Expense	
6046 Fuel	2,260.19
6048 Vehicle Insurance	2,588.50
6050 Maintenance	5,527.88
<b>Total 6044 Vehicle Expense</b>	<b>10,376.57</b>
6052 Short & Over	-15.00
6054 Sim Card Expense	3,483.09
6055 Seafarer Expenses	0.00
6056 Hurricane Recovery Expense	50,631.97
6100 Salaries & Benefits Expense	

	TOTAL
6102 Housing Expense	24,153.36
6104 Employee Annuity	8,000.00
6106 Payroll Tax Expense	1,793.22
6108 Payroll Processing Fees	380.34
6110 Salaries	52,786.22
6112 Worker's Comp Insurance	1,410.67
<b>Total 6100 Salaries &amp; Benefits Expense</b>	<b>88,523.81</b>
6200 Fundraising Expenses	
6202 Global Fest Expense	32.83
6204 Lighthouse Gala Expense	1,032.84
6206 Miscellaneous Fundraising Projects Expense	2,517.90
<b>Total 6200 Fundraising Expenses</b>	<b>3,583.57</b>
<b>Total Expenses</b>	<b>\$213,666.94</b>
NET OPERATING INCOME	<b>\$ -132,750.24</b>
Other Income	
7000 Investments	
7005 Interest Earned on Investments	5,230.53
7010 Realized Gains/Losses	1,329.70
7015 Unrealized Gains/Losses	12,404.05
<b>Total 7000 Investments</b>	<b>18,964.28</b>
<b>Total Other Income</b>	<b>\$18,964.28</b>
NET OTHER INCOME	<b>\$18,964.28</b>
NET INCOME	<b>\$ -113,785.96</b>

# Global Maritime Ministries, Inc.

## Preliminary Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Cash & Cash Equivalents	
1111 General Operating - Gulf Coast Bank	695,865.38
1112 Money Services _Gulf Coast Bank	59,005.41
1113 Credit Card Processing - Gulf Coast Bank	13,117.89
1119 Cash on hand	700.00
<b>Total 1110 Cash &amp; Cash Equivalents</b>	<b>768,688.68</b>
<b>Total Bank Accounts</b>	<b>\$768,688.68</b>
Other Current Assets	
1205 Promises to Give	62,500.00
1300 Prepaid Insurance	10,445.58
<b>Total Other Current Assets</b>	<b>\$72,945.58</b>
<b>Total Current Assets</b>	<b>\$841,634.26</b>
Fixed Assets	
1400 Property and Equipment, net	1,221.96
1401 Buildings	957,281.00
1402 Work In Progress	9,230.00
1405 Land	113,848.96
1410 Vehicles	248,661.29
1495 Accumulated Depreciation	-736,719.89
<b>Total 1400 Property and Equipment, net</b>	<b>593,523.32</b>
<b>Total Fixed Assets</b>	<b>\$593,523.32</b>
Other Assets	
1500 Investment Accounts	
1504 Global Maritime Ministries Fund - LBF	864,025.09
1506 Endowment Funds - LBF	312,831.90
<b>Total 1500 Investment Accounts</b>	<b>1,176,856.99</b>
<b>Total Other Assets</b>	<b>\$1,176,856.99</b>
<b>TOTAL ASSETS</b>	<b>\$2,612,014.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	13,649.17
<b>Total Accounts Payable</b>	<b>\$13,649.17</b>
Credit Cards	<b>\$1,480.47</b>
Other Current Liabilities	
2118 Money Gram	-609.00
<b>Total Other Current Liabilities</b>	<b>\$ -609.00</b>
<b>Total Current Liabilities</b>	<b>\$14,520.64</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$14,520.64</b>
Net Assets	
Net Assets WITH Donor Restrictions	\$ 7 2,712.91
Net Assets WITH Board Restrictions	312,831.90
Net Assets Without Restrictions	2,211,949.12
<b>Total Net Assets</b>	<b>\$2,597,493.93</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$2,612,014.57</b>

## **Jerry Boudinot Construction LLC**

Wayne Boudinot and Rick Meador  
11804 Villa Creek Ave.  
Baton Rouge, LA 70810  
225-413-3426  
[jerrywayne57@icloud.com](mailto:jerrywayne57@icloud.com)  
[rich@meadorproperties.com](mailto:rich@meadorproperties.com)

Global Maritime Ministry  
1372 Hwy 44  
Reserve, LA 70084

<b>Category</b>		<b>Cost</b>
Demo and Framing- Labor and Materials		\$13,820.00
Vinyl Siding- Labor and Materials		\$21,700.00
Door and Frames- Material		\$25,950.00
Hardware		\$5,850.00
Cabinets		\$22,600.00
Counter Tops		\$18,500.00
Sub-Floor and Prep		\$10,810.00
Vinyl Floor and Base- Labor and Materials		\$30,900.00
Trim Carpentry- Labor and Materials		\$11,800.00
Stove front and mirrors		\$6,100.00
Railing- Labor and Materials		\$5,048.00
Insulation- Labor and Materials		\$8,680.00
Sheetrock- Hang and Finish- Labor and Materials		\$16,850.00
Paint Interior- Labor and Materials		\$16,400.00

Exterior Paint- Soffit and Doors- Labor and Materials		\$3,500.00
Appliances		\$16,770.00
Electrical- Labor and Materials		\$66,800.00
Plumbing- Labor and Materials		\$72,250.00
Heat and Air- Labor and Materials		\$70,400.00
Fire Alarm in both buildings		\$39,200.00
Sprinklers		\$3,500.00
Trash Container		\$3,850.00
General Labor Clean		\$4,250.00
Subtotal		\$495,528.00
Overhead		\$74,320.00
Total		\$569,848.00

\*\*\* Option 1: Wood deck on side porch- Labor and Materials \$5,400.00

\*\*\* Option 2: Change from vinyl to hardie siding and soffit and trim-  
installed and painting- labor and materials \$19,270.00



April 22, 2024

Rev. Philip Vandercook  
Global Maritime Ministries

Project Proposal – Global Maritime Ministries - Repairs & Build Out

Dear Rev. Vandercook,

On behalf of Perrier Esquerré Contractors, LLC we are pleased to provide you with a cost proposal for the aforementioned project, based on the plan documents by Darrin L. Badon (stamped 4/19/23), and the following bid qualifications.

**Base Proposal ..... \$678,515.00\***  
(\*Price subject to change once final design / permitted plans are issued)

**- Allowances (No Markups Included) -**

1. Repair and infill of existing siding and waterproofing.....**\$5,000.00**
2. LVT Flooring Materials.....**\$3.00 / SF**
3. Ceramic Flooring Materials.....**\$3.00 / SF**

**- Inclusions & Clarifications -**

1. The scope of work per the attached Estimate Summary.
2. We include abating hazardous material at the interior of the building. Based off of our site walk, we believe the only material that needs to be removed is the flooring/decking at the front half of the building (approximately 2,290 SF). If additional or reduced amounts of materials need to be abated, our price will be adjusted.
3. Please consider our cabinetry price as budgetary until further design is received.
4. We include an allowance for repair/patching and infill of existing waterproofing and siding. The work included in this allowance amount will encapsulate old siding. If new siding is desired, please see alternate #1.
5. Please note our roofing scope of work is for single point penetration and patching only. We include no cost for repairs of existing issues.
6. Please note the allowances for flooring materials.
7. Please consider our sprinkler system price as budgetary.
8. Please note our plumbing scope of work has been modified from what is shown on the drawings. We believe the plumbing price included in our base proposal cost offers savings from what is shown on the drawings without changing the intended use of the plumbing system.

***“Quality Construction Built on Strong Relationships”***  
***All pricing is valid for thirty (30) days from the date of this proposal***  
***Please note this proposal will be an integral part of the prime contract***

9. Please note several assumptions were made regarding the electrical scope. Once the drawings are finalized, we reserve the right to adjust our price for this scope.

**- Exclusions -**

1. All exclusion items noted in our Estimate Summary.
2. Any Architectural, Engineering, or other design services and fees.
3. Engineer stamped shop drawings or delegated design responsibilities.
4. Cost of the building permit and plan review fees.
5. Performance and payment bonds.
6. Builder's risk insurance.
7. All work outside of normal business hours.
8. All utility taps, meters, and connection fees.
9. Cost of material testing and inspection fees.
10. Moving of existing items within the building.
11. We exclude the cost of bringing existing fire caulking up to code at deficient rated walls.
12. All fixtures, furniture, and equipment (F.F.&E.), unless specifically stated to be included elsewhere in this proposal.

**- Alternate Pricing -**

1. Connect building exits to adjacent wooden walkway.....**Add \$11,092.00**
  - a. Please consider this amount budgetary until design is finalized.
2. Remove existing siding and replace with hardie siding.....**Add \$43,547.00**
  - a. Removing existing siding, including abating hazardous material
  - b. Please note we include cost to replace approximately 500 SF of siding and waterproofing. If additional materials need to be replaced, we reserve our right to adjust this price.
  - c. Install and paint new hardie board siding and trim.
  - d. Please consider this amount budgetary until design is finalized.

Please feel free to contact me with any questions or concerns regarding any of the information contained herein.

Sincerely,

Mason Dolese

Perrier Esquerré Contractors, LLC

***"Quality Construction Built on Strong Relationships"***  
***All pricing is valid for thirty (30) days from the date of this proposal***  
***Please note this proposal will be an integral part of the prime contract***

**Global Maritime Ministries - Repairs & Build Out**  
**April 22, 2024**

		Amount	Clarification
<b>01</b>	<b>GENERAL CONDITIONS</b>		
010020	SUPERINTENDENT	\$ 30,333.00	-
010090	PROJECT MANAGER	\$ 35,927.00	-
010120	PROJECT ADMINISTRATOR	\$ 5,692.00	-
010140	SAFETY MANAGER / INSPECTIONS	\$ 1,000.00	-
010150	AUTOMOBILE ALLOWANCE	\$ 3,379.00	-
010160	AUTO FUEL ALLOWANCE	\$ 4,887.00	-
010170	IT / CELL PHONE ALLOWANCE	\$ 2,661.00	-
010250	JOBSITE STORAGE CONTAINER	\$ 1,689.00	-
010255	WAREHOUSE TRANSPORT	\$ 728.00	-
010260	TEMPORARY ELECTRICAL USAGE	\$ 724.00	-
010270	TEMPORARY WATER USAGE	\$ 217.00	-
010300	TEMPORARY SITE FENCING & GATES	\$ 834.00	-
010350	TEMPORARY SHORING	\$ 603.00	-
010380	FIRST AID / JOBSITE SAFETY SUPPLIES	\$ 724.00	-
010400	DRINKING WATER, ICE, & CUPS	\$ 314.00	-
010410	TEMP. TOILETS	\$ 579.00	-
010420	DUMPSTER SERVICE	\$ 3,890.00	-
010470	FINAL CLEANING	\$ 2,038.00	-
010600	ADDITIONAL PLANS & SPECIFICATIONS	\$ 362.00	-
010620	CONTRACT RECORDATION FEES	\$ 422.00	-
010700	MISCELLANEOUS TOOLS	\$ 905.00	-
011000	BUILDING PERMIT & PLAN REVIEW FEES	\$ -	Excluded
011040	MISCELLANEOUS TEST & INSPECTIONS	\$ -	Excluded
011050	ARCHITECTURAL DESIGN FEES	\$ -	All design fees excluded
011100	PERFORMANCE & PAYMENT BONDS	\$ -	Excluded
011120	BUILDER'S RISK INSURANCE	\$ -	Excluded
<b>02</b>	<b>SITEWORK</b>		
020000	DEMOLITION	\$ 5,300.00	-
021000	HAZARDOUS MATERIAL ABATEMENT	\$ 6,113.00	-
<b>03</b>	<b>CONCRETE</b>		
033790	MISC. CONCRETE ITEMS	\$ 10,003.00	-
<b>04</b>	<b>MASONRY</b>		
<b>05</b>	<b>STEEL</b>		
055200	GUARDRAILS & HANDRAILS	\$ 7,502.00	-
<b>06</b>	<b>WOODS &amp; PLASTICS</b>		
061000	ROUGH CARPENTRY / FRAMING	\$ 15,941.00	-
061050	WOOD BLOCKING	\$ 1,038.00	-
064000	CABINETS & SHELVING	\$ 35,108.00	-
<b>07</b>	<b>THERMAL &amp; MOISTURE PROTECTION</b>		
072000	BATT INSULATION	\$ 420.00	-
074100	EXTERIOR SIDING & TRIM	\$ 5,557.00	-
075000	ROOFING	\$ 2,778.00	-
078400	FIRE CAULKING	\$ 1,667.00	-
079200	MISC. CAULKING	\$ 834.00	-
<b>08</b>	<b>DOORS &amp; WINDOWS</b>		
081000	DOORS, FRAMES, & HARDWARE	\$ 23,889.00	-
088000	GLASS & GLAZING	\$ 10,419.00	-
<b>09</b>	<b>FINISHES</b>		
092500	GYPSON BOARD	\$ 27,933.00	-
093000	CERAMIC TILE	\$ 2,778.00	-
096500	RESILIENT FLOORING / CARPET	\$ 38,700.00	-
099000	PAINTING	\$ 28,353.00	-
<b>10</b>	<b>SPECIALTIES</b>		
104000	SIGNAGE	\$ -	Excluded
105200	FIRE EXTINGUISHERS & CABINETS	\$ 1,318.00	-
108000	TOILET & BATH ACCESSORIES	\$ 1,397.00	-
<b>11</b>	<b>EQUIPMENT</b>		
114500	RESIDENTIAL APPLIANCES	\$ 445.00	Install only
<b>12</b>	<b>FURNISHINGS</b>		
124000	FURNITURE & ACCESSORIES	\$ -	Excluded
124900	WINDOW BLINDS	\$ -	Excluded

**Global Maritime Ministries - Repairs & Build Out**  
**April 22, 2024**

		Amount	Clarification
<b>13</b>	<b>SPECIAL CONSTRUCTION</b>		
<b>14</b>	<b>CONVEYING SYSTEMS</b>		
<b>15</b>	<b>MECHANICAL</b>		
153000	SPRINKLER SYSTEM	\$ 16,671.00	-
154000	PLUMBING	\$ 122,254.00	-
157000	HVAC	\$ 115,547.00	-
<b>16</b>	<b>ELECTRICAL</b>		
160000	ELECTRICAL	\$ 83,355.00	-
160100	FIRE ALARM SYSTEM	\$ 15,287.00	-
<b>TOTAL</b>		<b>\$ 678,515.00</b>	

<b>Alternates</b>			
1	Connect building exits to adjacent wooden walkway	\$ 11,092.00	-
2	Remove existing siding and replace with hardie siding	\$ 43,547.00	-
<b>TOTAL</b>		<b>\$ 54,639.00</b>	