



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005205047**
 PROJECT: **STP 2022(493)HES**
 CONTRACT: **05223222**
 AWARD AMOUNT: **\$2,196,605.10**
 PROJECTED AMOUNT: **\$2,222,605.10**
 ADJ. PROJECTED AMOUNT: **\$2,222,605.10**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 84**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/24/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.37**
 % TIME USED: **76.65**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **02/06/2023**
 ACCEPTED DATE: **10/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,208,507.60	\$2,138,791.57	\$69,716.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,208,507.60	\$2,138,791.57	\$69,716.03
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	\$2,208,507.60	\$2,138,791.57	\$69,716.03

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: 02/06/2023
TIME CHARGES BEGIN: 07/16/2022
BID DAYS: 167
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 167
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	AWAITING AE ACCEPTANCE
10/15/2023		1	AWAITING AE ACCEPTANCE
10/16/2023		1	WORK COMPLETED
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	5	21
AWAIT FINAL ACCEPT		7
AWAITING AE ACCEPT		6
SATURDAY		2
SUNDAY		2
TOO WET		2
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(493)HES CONTROL 005205047

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05006001	000	MOBILIZATION	LS	275,000.000	0.172	\$47,300.00	1.00	0.97
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	\$3.00	11.00	11.00
0160	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	8.000	\$760.00	8.00	8.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,803.030	\$18,803.03	25,000.00	18,803.03

PROJECT STP 2022(493)HES CONTROL 005206026

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0490	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	16.000	\$1,520.00	16.00	16.00

PROJECT STP 2022(493)HES CONTROL 005206027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0690	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	14.000	\$1,330.00	14.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$69,716.03**

CONTRACT LINE ITEMS

PROJECT STP 2022(493)HES CONTROL 005205047
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,200.000	15.000	0.000	15.00	18,000.00
0065	01346002	000	BACKFILL (TY B)	STA	173.000	134.600	0.000	134.60	23,285.80
0070	01506001	000	BLADING	STA	173.000	134.600	0.000	134.60	23,285.80
0075	03156004	001	FOG SEAL (CSS-1H)	GAL	25.000	164.000	0.000	170.00	4,250.00
0080	04326005	000	RIPRAP (CONC) (CL A)	CY	1,350.000	0.680	0.000	0.70	938.25
0085	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	365.000	623.140	0.000	623.65	227,630.79
0090	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.97	266,750.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	11.000	0.000	11.00	11.00
0110	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	3.000	70.000	0.000	70.00	210.00
0115	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	750.000	0.000	720.00	4,320.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	375.000	0.000	720.00	1,800.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	4,100.000	0.000	4,100.00	4,100.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	13,240.000	0.000	13,540.00	169,250.00
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	8.000	0.000	8.00	26,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	634.000	0.000	194.00	194.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	334.000	0.000	67.00	67.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	45.000	0.000	24.00	24.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	8.000	0.000	8.00	440.00
0160	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	8.000	0.000	8.00	760.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	4,100.000	0.000	4,100.00	10,250.00
0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	550.000	0.000	550.00	3,300.00
0175	07306107	000	FULL - WIDTH MOWING	CYC	6,400.000	2.000	0.000	1.00	6,400.00
0180	07346002	000	LITTER REMOVAL	CYC	2,000.000	1.000	0.000	1.00	2,000.00

Category Subtotal \$793,266.64

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	18,803.03	18,803.03

Category Subtotal \$18,803.03

PROJECT STP 2022(493)HES CONTROL 005206026
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	01346002	000	BACKFILL (TY B)	STA	173.000	167.600	0.000	167.60	28,994.80
0455	01506001	000	BLADING	STA	173.000	167.600	0.000	167.60	28,994.80
0460	04326005	000	RIPRAP (CONC) (CL A)	CY	1,350.000	0.590	0.000	0.70	938.25
0465	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	365.000	775.920	0.000	776.55	283,439.66
0470	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	600.000	0.000	480.00	2,880.00
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	300.000	0.000	480.00	1,200.00
0480	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	16,320.000	0.000	16,580.00	207,250.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	16.000	0.000	16.00	52,000.00
0490	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	16.000	0.000	16.00	1,520.00
Category Subtotal									\$607,217.51

PROJECT STP 2022(493)HES CONTROL 005206027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	01346002	000	BACKFILL (TY B)	STA	173.000	224.150	0.000	224.15	38,777.95
0655	01506001	000	BLADING	STA	173.000	224.150	0.000	224.15	38,777.95
0660	04326005	000	RIPRAP (CONC) (CL A)	CY	1,350.000	1.040	0.000	1.99	2,679.75
0665	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	365.000	1,037.740	0.000	1,038.56	379,074.77
0670	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	910.000	0.000	730.00	4,380.00
0675	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	460.000	0.000	730.00	1,825.00
0680	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	22,030.000	0.000	22,150.00	276,875.00
0685	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	14.000	0.000	14.00	45,500.00
0690	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	14.000	0.000	14.00	1,330.00
Category Subtotal									\$789,220.42

PROJECT STP 2022(493)HES CONTROL 005205047
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.500	111.000	0.000	0.000	0.00
0105	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	111.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,208,507.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,200.000	15.00	15.000	18,000.00
01346002	000	BACKFILL (TY B)	STA	173.000	526.35	526.350	91,058.55
01506001	000	BLADING	STA	173.000	526.35	526.350	91,058.55
03156004	001	FOG SEAL (CSS-1H)	GAL	25.000	164.00	170.000	4,250.00
04326005	000	RIPRAP (CONC) (CL A)	CY	1,350.000	2.31	3.375	4,556.25
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	365.000	2,436.80	2,438.754	890,145.22
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.970	266,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	11.00	11.000	11.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	3.000	70.00	70.000	210.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	2,260.00	1,930.000	11,580.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	1,135.00	1,930.000	4,825.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	4,100.00	4,100.000	4,100.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.500	51,590.00	52,270.000	653,375.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,250.000	38.00	38.000	123,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	8.00	8.000	440.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	95.000	38.00	38.000	3,610.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	4,100.00	4,100.000	10,250.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	550.00	550.000	3,300.00
07306107	000	FULL - WIDTH MOWING	CYC	6,400.000	2.00	1.000	6,400.00
07346002	000	LITTER REMOVAL	CYC	2,000.000	1.00	1.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	634.00	194.000	194.00
61856002	002	TMA (STATIONARY)	DAY	1.000	334.00	67.000	67.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	45.00	24.000	24.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	18,803.030	18,803.03
TOTAL ITEM EARNINGS TO DATE							\$2,208,507.60