



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017205125**
 PROJECT: **STP 2022(246)HES**
 CONTRACT: **01223210**
 AWARD AMOUNT: **\$2,840,168.14**
 PROJECTED AMOUNT: **\$2,929,968.13**
 ADJ. PROJECTED AMOUNT: **\$2,929,968.13**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.29**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,821,370.13	\$2,800,016.79	\$21,353.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,821,370.13	\$2,800,016.79	\$21,353.34
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
	\$2,821,370.13	\$2,800,016.79	\$21,353.34
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	09/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	375	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	375	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	250	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	WORK ACCEPTED
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	13	10
		<hr/>
		AWAITING FINAL DOCU 2
		SATURDAY 3
		SUNDAY 3
		TOO WET 1
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(246)HES CONTROL 017205125
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,675.560	1.000	\$1,675.56

Total Bid Quantity	QTY Paid To Date
18.00	13.00

PROJECT STP 2022(246)HES CONTROL 017207031
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	05006001	000	MOBILIZATION	LS	281,111.110	0.070	\$19,677.78

Total Bid Quantity	QTY Paid To Date
0.26	0.23

TOTAL ITEM EARNINGS THIS ESTIMATE \$21,353.34

CONTRACT LINE ITEMS

PROJECT STP 2022(246)HES CONTROL 017205125
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	94.960	694.000	0.000	747.71	71,002.06
0065	01346004	000	BACKFILL (TY A OR B)	STA	77.780	211.000	0.000	204.00	15,867.12
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	341.190	694.000	0.000	747.71	255,109.47
0090	05006001	000	MOBILIZATION	LS	281,111.110	0.240	0.000	0.24	67,466.67
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,675.560	18.000	0.000	13.00	21,782.28
0120	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.670	150.000	0.000	280.00	1,867.60
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.110	150.000	0.000	280.00	310.80
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.910	18,750.000	0.000	20,672.00	246,203.52
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,227.780	12.000	0.000	10.00	32,277.80
0140	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.560	12.000	0.000	12.00	1,266.72
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	6.000	0.000	4.00	7,200.00
0155	61856002	002	TMA (STATIONARY)	DAY	0.980	250.000	0.000	25.00	24.50
0158	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	660,711.00	660,711.00
			Material Received						
0159	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	660,711.00	-660,711.00
			Material Used						
Category Subtotal									\$720,378.54

PROJECT STP 2022(246)HES CONTROL 017207031
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	01106001	000	EXCAVATION (ROADWAY)	CY	94.960	711.000	0.000	711.33	67,547.42
0395	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	341.190	711.000	0.000	711.33	242,696.98
0400	05006001	000	MOBILIZATION	LS	281,111.110	0.260	0.000	0.23	64,655.56
0425	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.670	190.000	0.000	340.00	2,267.80
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.110	190.000	0.000	340.00	377.40
0435	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.910	19,225.000	0.000	20,672.00	246,203.52
0440	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,227.780	23.000	0.000	23.00	74,238.94
0445	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.560	21.000	0.000	21.00	2,216.76
Category Subtotal									\$700,204.38

PROJECT STP 2022(246)HES CONTROL 017208102
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	01106001	000	EXCAVATION (ROADWAY)	CY	94.960	1,335.000	0.000	1,395.09	132,477.27
0625	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	341.190	1,335.000	0.000	1,395.09	475,989.05
0630	05006001	000	MOBILIZATION	LS	281,111.110	0.500	0.000	0.50	140,555.56
0655	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.670	300.000	0.000	558.00	3,721.86
0660	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.110	300.000	0.000	558.00	619.38

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.910	36,075.000	0.000	45,781.00	545,251.71
0670	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,227.780	31.000	0.000	31.00	100,061.18
0675	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.560	20.000	0.000	20.00	2,111.20
Category Subtotal									\$1,400,787.21

PROJECT STP 2022(246)HES CONTROL 017205125

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.830	16,667.000	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	16,667.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.110	5,712.000	0.000	0.000	0.00
0100	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.980	600.000	0.000	0.000	0.00
0105	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	0.980	600.000	0.000	0.000	0.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	1,125.000	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.110	1,125.000	0.000	0.000	0.00
0145	07306107	000	FULL - WIDTH MOWING	CYC	16,666.670	3.000	0.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0161	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0162	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0163	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0164	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(246)HES CONTROL 017207031

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	01346004	000	BACKFILL (TY A OR B)	STA	77.780	232.000	0.000	0.000	0.00
0385	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.830	17,089.000	0.000	0.000	0.00

CONTRACT ID	017205125	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0390	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	17,089.000	0.000	0.000	0.00
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.980	1,300.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	0.980	1,300.000	0.000	0.000	0.00
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	1,275.000	0.000	0.000	0.00
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.110	1,275.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(246)HES **CONTROL** 017208102
CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	01346004	000	BACKFILL (TY A OR B)	STA	77.780	200.000	0.000	0.000	0.00
0615	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.830	32,067.000	0.000	0.000	0.00
0620	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	32,067.000	0.000	0.000	0.00
0634	05066011		ROCK FILTER DAMS (REMOVE) Added by CO #1	LF	103.070	0.000	0.000	0.000	0.00
0635	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.980	1,500.000	0.000	0.000	0.00
0640	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	0.980	1,500.000	0.000	0.000	0.00
0645	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.330	2,250.000	0.000	0.000	0.00
0650	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.110	2,250.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,821,370.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	94.960	2,740.00	2,854.115	271,026.75
01346004	000	BACKFILL (TY A OR B)	STA	77.780	211.00	204.000	15,867.12
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	341.190	2,740.00	2,854.115	973,795.50
05006001	000	MOBILIZATION	LS	281,111.110	1.00	0.970	272,677.79
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,675.560	18.00	13.000	21,782.28
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.670	640.00	1,178.000	7,857.26
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.110	640.00	1,178.000	1,307.58
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.910	74,050.00	87,125.000	1,037,658.75
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,227.780	66.00	64.000	206,577.92
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	105.560	53.00	53.000	5,594.68
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	6.00	4.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	0.980	250.00	25.000	24.50
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	660,711.000	-660,711.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	660,711.000	660,711.00
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$2,821,370.13