



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **022901046**
 PROJECT: **F 2021(564)**
 CONTRACT: **05213009**
 AWARD AMOUNT: **\$3,694,500.20**
 PROJECTED AMOUNT: **\$3,724,050.20**
 ADJ. PROJECTED AMOUNT: **\$3,724,050.20**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **02/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.65**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **01/11/2022**
 ACCEPTED DATE: **02/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$3,694,612.58 | \$3,685,852.58 | \$8,760.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,694,612.58 | \$3,685,852.58 | \$8,760.00 |
| 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 | \$3,694,612.58 | \$3,685,852.58 | \$8,760.00 |

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: 01/11/2022
TIME CHARGES BEGIN: 08/16/2021
BID DAYS: 230
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 230
DAYS CHARGED TO DATE: 220
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-------------------------------------|
| 02/24/2023 | 1 | | Work Complete & Accepted on 2/23/23 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(564)

CONTROL 022901046

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 292,000.000 | 0.030 | \$8,760.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,760.00

CONTRACT LINE ITEMS

PROJECT F 2021(564) CONTROL 022901046
 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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.000 | 5,464.000 | 0.000 | 9,223.50 | 55,341.00 |
| 0070 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.000 | 933.000 | 0.000 | 540.00 | 20,520.00 |
| 0075 | 01506002 | 000 | BLADING | HR | 80.000 | 120.000 | 0.000 | 3.00 | 240.00 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 373.000 | 5,025.000 | 0.000 | 5,038.58 | 1,879,390.34 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 292,000.000 | 1.000 | 0.000 | 1.00 | 292,000.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 12.000 | 0.000 | 12.00 | 66,000.00 |
| 0100 | 05066042 | 005 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 10.000 | 1,068.000 | 0.000 | 1,120.00 | 11,200.00 |
| 0105 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,068.000 | 0.000 | 1,120.00 | 2,240.00 |
| 0110 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 7.250 | 124,386.000 | 0.000 | 129,288.00 | 937,338.00 |
| 0115 | 05436006 | 000 | CABLE BARRIER SYSTEM (TL-4) (10'-0") | LF | 13.000 | 3,576.000 | 0.000 | 3,578.00 | 46,514.00 |
| 0120 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,500.000 | 134.000 | 0.000 | 126.00 | 315,000.00 |
| 0125 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 6.000 | 5.000 | 0.000 | 8.00 | 48.00 |
| 0130 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 25.000 | 21.000 | 0.000 | 21.00 | 525.00 |
| 0135 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 4.000 | 3.000 | 0.000 | 3.00 | 12.00 |
| 0140 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 21.000 | 0.000 | 21.00 | 5,250.00 |
| 0145 | 07726001 | 000 | POST AND CABLE FENCE (REMOVAL) | LF | 1.200 | 14,441.000 | 0.000 | 14,914.00 | 17,896.80 |
| 0150 | 07726002 | 000 | POST AND CABLE FENCE (REMOV CONC ANCHOR) | EA | 225.000 | 24.000 | 0.000 | 106.00 | 23,850.00 |
| 0155 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 3,400.000 | 4.000 | 0.000 | 3.00 | 10,200.00 |
| 0160 | 61856002 | 002 | TMA (STATIONARY) | DAY | 60.000 | 207.000 | 0.000 | 65.00 | 3,900.00 |

Category Subtotal \$3,687,465.14

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0180 | 96066055 | 002 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 4,115.03 | 4,115.03 |
| 0185 | 96066056 | 002 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.000 | 0.000 | 3,032.41 | 3,032.41 |

Category Subtotal \$7,147.44

PROJECT F 2021(564) CONTROL 022901046
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 336,685.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96016001 | 001 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026001 | 001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96026002 | 001 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0190 | 96066057 | 002 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,694,612.58

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 6.000 | 5,464.00 | 9,223.500 | 55,341.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 38.000 | 933.00 | 540.000 | 20,520.00 |
| 01506002 | 000 | BLADING | HR | 80.000 | 120.00 | 3.000 | 240.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 373.000 | 5,025.00 | 5,038.580 | 1,879,390.34 |
| 05006001 | 000 | MOBILIZATION | LS | 292,000.000 | 1.00 | 1.000 | 292,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 12.00 | 12.000 | 66,000.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 10.000 | 1,068.00 | 1,120.000 | 11,200.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,068.00 | 1,120.000 | 2,240.00 |
| 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 7.250 | 124,386.00 | 129,288.000 | 937,338.00 |
| 05436006 | 000 | CABLE BARRIER SYSTEM (TL-4) (10'-0") | LF | 13.000 | 3,576.00 | 3,578.000 | 46,514.00 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,500.000 | 134.00 | 126.000 | 315,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 6.000 | 5.00 | 8.000 | 48.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 25.000 | 21.00 | 21.000 | 525.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 4.000 | 3.00 | 3.000 | 12.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 250.000 | 21.00 | 21.000 | 5,250.00 |
| 07726001 | 000 | POST AND CABLE FENCE (REMOVAL) | LF | 1.200 | 14,441.00 | 14,914.000 | 17,896.80 |
| 07726002 | 000 | POST AND CABLE FENCE (REMV CONC ANCHOR) | EA | 225.000 | 24.00 | 106.000 | 23,850.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 3,400.000 | 4.00 | 3.000 | 10,200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 60.000 | 207.00 | 65.000 | 3,900.00 |
| 96066055 | 002 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.00 | 4,115.030 | 4,115.03 |
| 96066056 | 002 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.00 | 3,032.410 | 3,032.41 |

TOTAL ITEM EARNINGS TO DATE

\$3,694,612.58