



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **091100105**  
 PROJECT: **C 911-00-105**  
 CONTRACT: **08203021**  
 AWARD AMOUNT: **\$3,048,853.62**  
 PROJECTED AMOUNT: **\$3,051,853.62**  
 ADJ. PROJECTED AMOUNT: **\$2,967,274.68**  
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/11/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **43.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/16/2020**  
 WORK BEGIN DATE: **11/04/2020**  
 ACCEPTED DATE: **09/16/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,842,773.91	\$2,813,720.51	\$29,053.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,842,773.91	\$2,813,720.51	\$29,053.40
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,842,773.91</b>	<b>\$2,813,720.51</b>	<b>\$29,053.40</b>

**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>	<b>11/04/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/19/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>173</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>173</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>75</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021		1	AWAITING FINAL DOCUMENTATION
10/05/2021		1	AWAITING FINAL DOCUMENTATION
10/06/2021		1	AWAITING FINAL DOCUMENTATION
10/07/2021		1	AWAITING FINAL DOCUMENTATION
10/08/2021		1	AWAITING FINAL DOCUMENTATION
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021		1	FINAL DOCUMENTATION SUBMITTED TO DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		6
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-105 CONTROL 091100105  
 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
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	-222.200	-\$44.44	100,708.00	67,747.56
0095	05006001	000	MOBILIZATION	LS	288,764.710	0.100	\$28,876.47	1.00	1.00
0115	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.710	47.000	\$221.37	1,085.00	2,978.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$29,053.40</b>		

CONTRACT LINE ITEMS

PROJECT C 911-00-105 CONTROL 091100105  
 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 \$
131	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	547.000	0.000	13.000	13.00	7,111.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.590	457.000	0.000	359.00	25,341.81
0065	01506001	000	BLADING	STA	117.650	914.800	0.000	852.37	100,281.33
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	100,708.000	0.000	67,747.56	13,549.51
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	392.670	3,357.000	-147.400	3,125.38	1,227,242.97
0095	05006001	000	MOBILIZATION	LS	288,764.710	1.000	0.000	1.00	288,764.71
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	480.000	12.000	0.000	10.00	4,800.00
0115	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.710	1,085.000	0.000	2,978.00	14,026.38
0120	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	1,085.000	0.000	2,978.00	3,514.04
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.910	87,503.000	-4,760.000	81,367.00	806,346.97
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,488.240	114.000	-8.000	106.00	263,753.44
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,529.410	2.000	0.000	2.00	47,058.82
0140	61856002	002	TMA (STATIONARY)	DAY	5.880	173.000	0.000	113.00	664.44
132	06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	489.000	0.000	8.000	6.00	2,934.00
								<b>Category Subtotal</b>	<b>\$2,805,389.42</b>

PROJECT C 911-00-105 CONTROL 091100105  
 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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	50,354.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	50,354.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	10.590	4,028.000	0.000	0.000	0.00
0105	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.820	105.000	-105.000	0.000	0.00
0110	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	17.650	105.000	-105.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

PROJECT C 911-00-105 CONTROL 091100105

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	01626002		BLOCK SODDING	SY	3.720	0.000	222.200	222.20	826.58
0133	07716002		REPLACE POSTS (TL-4)	EA	160.000	0.000	161.000	161.00	25,760.00
0134	07716011		CHECK / RE-TENSION CABLE	EA	250.000	0.000	7.000	7.00	1,750.00
0180	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	57.630	0.000	157.000	157.00	9,047.91

Repair additional damages to cable barrier

**Category Subtotal** 37,384.49

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,842,773.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.590	457.00	359.000	25,341.81
01506001	000	BLADING	STA	117.650	914.80	852.370	100,281.33
01626002		BLOCK SODDING	SY	3.720	0.00	222.200	826.58
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	100,708.00	67,747.560	13,549.51
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	392.670	3,357.00	3,125.380	1,227,242.97
05006001	000	MOBILIZATION	LS	288,764.710	1.00	1.000	288,764.71
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	480.000	12.00	10.000	4,800.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.710	1,085.00	2,978.000	14,026.38
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	1,085.00	2,978.000	3,514.04
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.910	87,503.00	81,367.000	806,346.97
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,488.240	114.00	106.000	263,753.44
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	547.000	0.00	13.000	7,111.00
06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	489.000	0.00	6.000	2,934.00
07716002		REPLACE POSTS (TL-4)	EA	160.000	0.00	161.000	25,760.00
07716011		CHECK / RE-TENSION CABLE	EA	250.000	0.00	7.000	1,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,529.410	2.00	2.000	47,058.82
61856002	002	TMA (STATIONARY)	DAY	5.880	173.00	113.000	664.44
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	57.630	0.00	157.000	9,047.91
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,842,773.91</b>	