



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **006305040**
 PROJECT: **STP 2022(448)HES**
 CONTRACT: **04223013**
 AWARD AMOUNT: **\$2,134,626.21**
 PROJECTED AMOUNT: **\$2,144,627.21**
 ADJ. PROJECTED AMOUNT: **\$2,144,627.21**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.44**
 % TIME USED: **89.93**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,025,299.53	\$1,891,341.03	\$133,958.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,025,299.53	\$1,891,341.03	\$133,958.50
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	\$2,025,299.53	\$1,891,341.03	\$133,958.50

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: 08/07/2023
TIME CHARGES BEGIN: 06/09/2022
BID DAYS: 149
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 149
DAYS CHARGED TO DATE: 134
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
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023		1	RAIN
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	RAIN
11/21/2023		1	TOO WET
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		1
		2
		4
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(448)HES CONTROL 006305040
 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
0100	61856002	002	TMA (STATIONARY)	DAY	85.000	4.000	\$340.00	23.00	6.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	-310,472.890	-\$310,472.89	1.00	136,946.24

PROJECT STP 2022(448)HES CONTROL 021804122
 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
0370	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	8,699.200	\$4,958.54	18,035.00	8,699.20
0395	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	4,406.500	\$49,793.45	7,401.00	4,406.50
0405	61856002	002	TMA (STATIONARY)	DAY	85.000	2.000	\$170.00	24.00	4.00

PROJECT STP 2022(448)HES CONTROL 039202101
 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
0590	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	14,472.500	\$163,539.25	15,330.00	14,472.50

PROJECT STP 2022(448)HES CONTROL 049510102
 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
0780	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	7.00	3.00
0785	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	16,365.500	\$184,930.15	17,140.00	16,365.50
0790	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	14.000	\$35,700.00	18.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$133,958.50

CONTRACT LINE ITEMS

PROJECT STP 2022(448)HES CONTROL 006305040
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	254.000	0.000	473.34	203,536.20
0080	05006001	000	MOBILIZATION	LS	248,500.000	1.000	0.000	0.90	223,650.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	85.000	23.000	0.000	6.00	510.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	136,946.24	136,946.24
Category Subtotal									\$569,642.44

CATEGORY 003 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 \$
0815	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	18,230.00	18,230.00
Category Subtotal									\$18,230.00

PROJECT STP 2022(448)HES CONTROL 021804122
 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 \$
0370	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	18,035.000	0.000	8,699.20	4,958.54
0385	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	301.000	0.000	213.29	91,714.70
0395	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	7,401.000	0.000	4,406.50	49,793.45
0400	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	26.000	0.000	24.00	61,200.00
0405	61856002	002	TMA (STATIONARY)	DAY	85.000	24.000	0.000	4.00	340.00
Category Subtotal									\$208,006.69

PROJECT STP 2022(448)HES CONTROL 039202101
 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 \$
0580	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	598.000	0.000	600.50	258,215.00
0590	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	15,330.000	0.000	14,472.50	163,539.25
0595	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	28.000	0.000	28.00	71,400.00
0600	61856002	002	TMA (STATIONARY)	DAY	85.000	41.000	0.000	5.00	425.00
Category Subtotal									\$493,579.25

PROJECT STP 2022(448)HES CONTROL 049510102
 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 \$
0775	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	1,198.000	0.000	1,161.70	499,531.00

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 (\$)
0780	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	3.00	15,000.00
0785	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	17,140.000	0.000	16,365.50	184,930.15
0790	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	18.000	0.000	14.00	35,700.00
0795	61856002	002	TMA (STATIONARY)	DAY	85.000	58.000	0.000	8.00	680.00
Category Subtotal									\$735,841.15

PROJECT STP 2022(448)HES CONTROL 006305040

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	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	15,317.000	0.000	0.000	0.00
0065	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.060	7,660.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	5.000	367.600	0.000	0.000	0.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	6,563.000	0.000	0.000	0.00
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	12.000	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 (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(448)HES CONTROL 021804122

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 (\$)
0375	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.060	9,020.000	0.000	0.000	0.00
0380	01686001	000	VEGETATIVE WATERING	MG	5.000	432.800	0.000	0.000	0.00
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(448)HES CONTROL 039202101

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 (\$)
0565	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	35,779.000	0.000	0.000	0.00
0570	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.060	17,892.000	0.000	0.000	0.00

0575	01686001	000	VEGETATIVE WATERING	MG	5.000	858.600	0.000	0.000	0.00
0585	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(448)HES CONTROL 049510102

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 (\$)
0760	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	19,594.000	0.000	0.000	0.00
0765	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.060	9,799.000	0.000	0.000	0.00
0770	01686001	000	VEGETATIVE WATERING	MG	5.000	470.300	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,025,299.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	18,035.00	8,699.200	4,958.54
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	2,351.00	2,448.830	1,052,996.90
05006001	000	MOBILIZATION	LS	248,500.000	1.00	0.900	223,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	4.000	20,000.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.300	39,871.00	35,244.500	398,262.85
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	72.00	66.000	168,300.00
61856002	002	TMA (STATIONARY)	DAY	85.000	146.00	23.000	1,955.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	136,946.240	136,946.24
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	18,230.000	18,230.00
TOTAL ITEM EARNINGS TO DATE							\$2,025,299.53