



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **027512083**
 PROJECT: **STP 2023(511)HES**
 CONTRACT: **03233010**
 AWARD AMOUNT: **\$3,733,819.00**
 PROJECTED AMOUNT: **\$3,733,819.00**
 ADJ. PROJECTED AMOUNT: **\$3,733,819.00**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.20**
 % TIME USED: **40.12**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,256,048.03	\$3,080,291.28	\$175,756.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,256,048.03	\$3,080,291.28	\$175,756.75
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	\$3,256,048.03	\$3,080,291.28	\$175,756.75

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: 11/06/2023
TIME CHARGES BEGIN: 05/19/2023
BID DAYS: 172
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 172
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	SNOW
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
SATURDAY		4
SNOW		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(511)HES CONTROL 027512083

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	11.00	4.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	1,533.500	\$17,635.25	13,362.00	13,362.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	2.000	\$5,100.00	10.00	10.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	1.000	\$500.00	2.00	2.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	13.000	\$13.00	172.00	47.00

PROJECT STP 2023(511)HES CONTROL 027513073

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0365	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	3,040.500	\$34,965.75	8,973.00	8,973.00
0370	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	1.250	\$3,187.50	6.00	5.00

PROJECT STP 2023(511)HES CONTROL 027513074

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0540	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	9,389.500	\$107,979.25	56,125.00	56,125.00
0545	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	2.500	\$6,375.00	20.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,756.75

CONTRACT LINE ITEMS

PROJECT STP 2023(511)HES CONTROL 027512083
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01506002	000	BLADING	HR	140.000	35.000	0.000	35.00	4,900.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.000	685.000	0.000	685.00	323,320.00
0105	05006001	000	MOBILIZATION	LS	445,000.000	1.000	0.000	0.84	373,355.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	11.000	0.000	4.00	4.00
0115	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	200.000	0.000	200.00	1,200.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	13,362.000	0.000	13,362.00	153,663.01
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	10.000	0.000	10.00	25,500.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	2.00	1,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	172.000	0.000	47.00	47.00

Category Subtotal \$882,989.01

PROJECT STP 2023(511)HES CONTROL 027513073
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	01506002	000	BLADING	HR	140.000	25.000	0.000	25.00	3,500.00
0340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.000	480.000	0.000	459.00	216,648.00
0355	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	100.000	0.000	100.00	600.00
0365	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	8,973.000	0.000	8,973.00	103,189.51
0370	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	6.000	0.000	5.00	12,750.00

Category Subtotal \$336,687.51

PROJECT STP 2023(511)HES CONTROL 027513074
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	01506002	000	BLADING	HR	140.000	90.000	0.000	90.00	12,600.00
0515	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.000	2,889.000	0.000	2,822.00	1,331,984.00
0530	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	500.000	0.000	500.00	3,000.00
0540	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	56,125.000	0.000	56,125.00	645,437.51
0545	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	20.000	0.000	17.00	43,350.00

Category Subtotal \$2,036,371.51

PROJECT STP 2023(511)HES CONTROL 027512083
 CATEGORY 001 DESCRIPTION ROADWAY

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	25.000	6.000	0.000	0.000	0.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	90.000	0.000	0.000	0.00

0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.250	667.000	0.000	0.000	0.00
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.250	667.000	0.000	0.000	0.00
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	25.000	133.000	0.000	0.000	0.00
0095	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	220.000	88.000	0.000	0.000	0.00
0100	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	0.000	0.00
0106	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	05306007	000	TURNOUTS (CONC)	SY	100.000	299.000	0.000	0.000	0.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,250.000	4.000	0.000	0.000	0.00
0140	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	33.000	134.000	0.000	0.000	0.00
0145	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	4.000	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	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0561	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0562	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(511)HES CONTROL 027513073

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3.000	0.000	0.000	0.00
0315	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	45.000	0.000	0.000	0.00
0325	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.250	406.000	0.000	0.000	0.00
0330	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.250	406.000	0.000	0.000	0.00
0335	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	25.000	82.000	0.000	0.000	0.00
0345	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	220.000	44.000	0.000	0.000	0.00
0350	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0360	05306007	000	TURNOUTS (CONC)	SY	100.000	178.000	0.000	0.000	0.00
0375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,250.000	2.000	0.000	0.000	0.00
0380	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	33.000	90.000	0.000	0.000	0.00
0385	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(511)HES CONTROL 027513074

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	15.000	0.000	0.000	0.00
0490	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	225.000	0.000	0.000	0.00
0500	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.250	2,287.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	140.000	150.00	150.000	21,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.000	4,054.00	3,966.000	1,871,952.00
05006001	000	MOBILIZATION	LS	445,000.000	1.00	0.839	373,355.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	11.00	4.000	4.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	800.00	800.000	4,800.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	78,460.00	78,460.000	902,290.03
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,550.000	36.00	32.000	81,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.00	2.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	172.00	47.000	47.00
TOTAL ITEM EARNINGS TO DATE							\$3,256,048.03