



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **035301027**
 PROJECT: **STP 2022(868)HES**
 CONTRACT: **08223245**
 AWARD AMOUNT: **\$919,578.95**
 PROJECTED AMOUNT: **\$928,078.96**
 ADJ. PROJECTED AMOUNT: **\$928,078.96**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **SH 114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.09**
 % TIME USED: **94.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$882,479.70	\$874,479.70	\$8,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$882,479.70	\$874,479.70	\$8,000.00
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	\$882,479.70	\$874,479.70	\$8,000.00

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

<u>WORK BEGIN DATE:</u>	06/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	106	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	106	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	100	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>
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(868)HES CONTROL 035301027
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00

Total Bid Quantity	QTY Paid To Date
7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,000.00

CONTRACT LINE ITEMS

PROJECT STP 2022(868)HES CONTROL 035301027
 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	01006001	000	PREPARING ROW	AC	4,000.000	1.210	0.000	1.21	4,840.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.750	12,189.710	0.000	10,980.00	8,235.00
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	380.000	846.480	0.000	856.29	325,390.20
0080	05006001	000	MOBILIZATION	LS	88,000.000	1.000	0.000	0.90	79,200.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.000	0.000	7.00	56,000.00
0090	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,155.000	0.000	500.00	3,000.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,155.000	0.000	500.00	500.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	16.500	18,284.630	0.000	17,183.00	283,519.50
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,150.000	22.000	0.000	22.00	113,300.00
0110	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	450.000	0.000	450.00	2,250.00
0115	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	200.000	4.000	0.000	4.00	800.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.000	106.000	0.000	186.00	2,790.00
0125	61856002	002	TMA (STATIONARY)	DAY	50.000	106.000	0.000	23.00	1,150.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	20.000	0.000	2.00	350.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	1,155.00	1,155.00
								Category Subtotal	\$882,479.70

PROJECT STP 2022(868)HES CONTROL 035301027
 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	01686001	000	VEGETATIVE WATERING	MG	8.000	426.610	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$882,479.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	4,000.000	1.21	1.210	4,840.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.750	12,189.71	10,980.000	8,235.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	380.000	846.48	856.290	325,390.20
05006001	000	MOBILIZATION	LS	88,000.000	1.00	0.900	79,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.00	7.000	56,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,155.00	500.000	3,000.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,155.00	500.000	500.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	16.500	18,284.63	17,183.000	283,519.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	5,150.000	22.00	22.000	113,300.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	450.00	450.000	2,250.00
07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	200.000	4.00	4.000	800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	15.000	106.00	186.000	2,790.00
61856002	002	TMA (STATIONARY)	DAY	50.000	106.00	23.000	1,150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	20.00	2.000	350.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	1,155.000	1,155.00
TOTAL ITEM EARNINGS TO DATE							\$882,479.70