



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **001423038**  
 PROJECT: **C 14-23-38**  
 CONTRACT: **07203216**  
 AWARD AMOUNT: **\$2,336,015.94**  
 PROJECTED AMOUNT: **\$2,362,015.94**  
 ADJ. PROJECTED AMOUNT: **\$2,129,581.63**  
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **IH 35W**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/21/2021** to **05/21/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **32.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/26/2020**  
 WORK BEGIN DATE: **11/30/2020**  
 ACCEPTED DATE: **05/20/2021**  
 PHYSICAL WORK COMPLETION DATE: **05/20/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,058,220.83	\$2,050,671.24	\$7,549.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,058,220.83	\$2,050,671.24	\$7,549.59
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>\$2,058,220.83</b>	<b>\$2,050,671.24</b>	<b>\$7,549.59</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**

WORK BEGIN DATE: 11/30/2020  
TIME CHARGES BEGIN: 09/25/2020  
BID DAYS: 195  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 195  
DAYS CHARGED TO DATE: 64  
PHYSICAL WORK COMPLETE: 05/20/2021

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
05/21/2021		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 14-23-38 CONTROL 001423038  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	251,319.760	0.030	\$7,539.59
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	10.000	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
13.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,549.59**

CONTRACT LINE ITEMS

PROJECT C 14-23-38 CONTROL 001423038  
 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 \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	1.000	33.000	0.000	33.00	33.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.540	49.000	0.000	132.00	4,031.28
0080	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	227.270	64.000	0.000	73.04	16,599.80
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	361.960	3,443.000	0.000	3,424.50	1,239,532.02
0090	04646003	001	RC PIPE (CL III)(18 IN)	LF	34.200	28.000	0.000	28.00	957.60
0095	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	973.610	2.000	0.000	2.00	1,947.22
0100	05006001	000	MOBILIZATION	LS	251,319.760	1.000	0.000	1.00	251,319.75
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	13.000	0.000	13.00	13.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.090	68,859.000	0.000	68,760.00	487,508.40
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,872.430	20.000	0.000	20.00	37,448.60
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	732.950	1.000	0.000	1.00	732.95
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	354.000	0.000	54.00	54.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	354.000	0.000	55.00	55.00
0162	96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.000	17,988.210	17,988.21	17,988.21
			DAMAGE REPAIRS 3RD PARTY UNKNOWN						

Category Subtotal \$2,058,220.83

PROJECT C 14-23-38 CONTROL 001423038  
 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 (\$)
0070	01626008	000	ROLL SODDING	SY	4.090	61,228.000	-61,228.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	83.240	504.000	0.000	0.000	0.00
0155	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002	000	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 (\$)
0158	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS-NON-PARTICIPATING						
0159	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0160	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
			ENVIROMENTAL						
0161	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,058,220.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	1.000	33.00	33.000	33.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.540	49.00	132.000	4,031.28
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	227.270	64.00	73.040	16,599.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	361.960	3,443.00	3,424.500	1,239,532.02
04646003	001	RC PIPE (CL III)(18 IN)	LF	34.200	28.00	28.000	957.60
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	973.610	2.00	2.000	1,947.22
05006001	000	MOBILIZATION	LS	251,319.760	1.00	1.000	251,319.75
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	13.00	13.000	13.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.090	68,859.00	68,760.000	487,508.40
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,872.430	20.00	20.000	37,448.60
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	732.950	1.00	1.000	732.95
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	354.00	54.000	54.00
61856002	002	TMA (STATIONARY)	DAY	1.000	354.00	55.000	55.00
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	17,988.210	17,988.21
		DAMAGE REPAIRS 3RD PARTY UNKNOWN					

TOTAL ITEM EARNINGS TO DATE

**\$2,058,220.83**