



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **083601016**
 PROJECT: **STP 2023(603)HES**
 CONTRACT: **08233027**
 AWARD AMOUNT: **\$2,348,911.02**
 PROJECTED AMOUNT: **\$2,375,414.02**
 ADJ. PROJECTED AMOUNT: **\$2,375,414.02**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **SH 195**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	254		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2023		1	SUNDAY	30	0	30
11/27/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
11/28/2023		1	TS, Mutual agreement between TxDOT and Contractor.	HOLIDAY		2
11/29/2023		1	TS, Mutual agreement between TxDOT and Contractor.	OTHER - SEE RMRKS		20
11/30/2023		1	TS, Mutual agreement between TxDOT and Contractor.	SATURDAY		4
12/01/2023		1	TS, Mutual agreement between TxDOT and Contractor.	SUNDAY		4
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/05/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/06/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/07/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/08/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/12/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/13/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/14/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/15/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/19/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/20/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/21/2023		1	TS, Mutual agreement between TxDOT and Contractor.			
12/22/2023		1	TS, Mutual agreement between TxDOT and Contractor.			

12/23/2023	1	SATURDAY
12/24/2023	1	HOLIDAY
12/25/2023	1	HOLIDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(603)HES CONTROL 044001046
 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 (\$)
0315	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0320	01346004	000	BACKFILL (TY A OR B)	STA	25.000	137.000	0.000	0.000	0.00
0325	01506001	000	BLADING	STA	150.000	137.000	0.000	0.000	0.00
0330	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	14,208.000	0.000	0.000	0.00
0335	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	14,208.000	0.000	0.000	0.00
0340	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	7,104.000	0.000	0.000	0.00
0345	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	7,104.000	0.000	0.000	0.00
0350	01686001	000	VEGETATIVE WATERING	MG	10.000	570.000	0.000	0.000	0.00
0355	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	14,208.000	0.000	0.000	0.00
0360	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	530.000	0.000	0.000	0.00
0365	05006001	000	MOBILIZATION	LS	228,900.000	0.200	0.000	0.000	0.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	0.000	0.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0385	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	300.000	0.000	0.000	0.00
0390	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	300.000	0.000	0.000	0.00
0395	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	13,608.000	0.000	0.000	0.00
0400	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	12.000	0.000	0.000	0.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	106.000	0.000	0.000	0.00
0410	61856002	002	TMA (STATIONARY)	DAY	25.000	66.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(603)HES CONTROL 044008002
 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 (\$)
0510	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0515	01346004	000	BACKFILL (TY A OR B)	STA	25.000	102.000	0.000	0.000	0.00
0520	01506001	000	BLADING	STA	150.000	102.000	0.000	0.000	0.00
0525	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	10,369.000	0.000	0.000	0.00
0530	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	10,369.000	0.000	0.000	0.00
0535	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	5,184.500	0.000	0.000	0.00
0540	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	5,184.500	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	10.000	417.000	0.000	0.000	0.00
0550	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	10,369.000	0.000	0.000	0.00
0555	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	385.000	0.000	0.000	0.00
0560	05006001	000	MOBILIZATION	LS	228,900.000	0.200	0.000	0.000	0.00
0565	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	0.000	0.00
0570	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00

0575	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0580	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	150.000	0.000	0.000	0.00
0585	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0590	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	10,069.000	0.000	0.000	0.00
0595	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	6.000	0.000	0.000	0.00
0600	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	76.000	0.000	0.000	0.00
0605	61856002	002	TMA (STATIONARY)	DAY	25.000	33.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(603)HES CONTROL 044009003
 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 (\$)
0705	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0710	01346004	000	BACKFILL (TY A OR B)	STA	25.000	27.000	0.000	0.000	0.00
0715	01506001	000	BLADING	STA	150.000	27.000	0.000	0.000	0.00
0720	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	2,754.000	0.000	0.000	0.00
0725	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	2,754.000	0.000	0.000	0.00
0730	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	1,377.000	0.000	0.000	0.00
0735	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	1,377.000	0.000	0.000	0.00
0740	01686001	000	VEGETATIVE WATERING	MG	10.000	111.000	0.000	0.000	0.00
0745	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	2,754.000	0.000	0.000	0.00
0750	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	103.000	0.000	0.000	0.00
0755	05006001	000	MOBILIZATION	LS	228,900.000	0.050	0.000	0.000	0.00
0760	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	0.000	0.000	0.00
0765	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0770	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0775	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	100.000	0.000	0.000	0.00
0780	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0785	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	2,554.000	0.000	0.000	0.00
0790	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	4.000	0.000	0.000	0.00
0795	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	22.000	0.000	0.000	0.00
0800	61856002	002	TMA (STATIONARY)	DAY	25.000	22.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(603)HES CONTROL 083601016
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	25.000	87.000	0.000	0.000	0.00
0070	01506001	000	BLADING	STA	150.000	87.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	8,876.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	8,876.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	4,438.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	4,438.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	356.000	0.000	0.000	0.00

0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	8,876.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	330.000	0.000	0.000	0.00
0110	05006001	000	MOBILIZATION	LS	228,900.000	0.200	0.000	0.000	0.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	150.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0140	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	8,576.000	0.000	0.000	0.00
0145	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	6.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	66.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	25.000	33.000	0.000	0.000	0.00
0160	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	23,500.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(603)HES CONTROL 083604002

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 (\$)
0900	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	0.000	0.00
0905	01346004	000	BACKFILL (TY A OR B)	STA	25.000	222.000	0.000	0.000	0.00
0910	01506001	000	BLADING	STA	150.000	222.000	0.000	0.000	0.00
0915	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	22,446.000	0.000	0.000	0.00
0920	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.440	22,446.000	0.000	0.000	0.00
0925	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	11,223.000	0.000	0.000	0.00
0930	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	11,223.000	0.000	0.000	0.00
0935	01686001	000	VEGETATIVE WATERING	MG	10.000	900.000	0.000	0.000	0.00
0940	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	22,446.000	0.000	0.000	0.00
0945	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	834.000	0.000	0.000	0.00
0950	05006001	000	MOBILIZATION	LS	228,900.000	0.350	0.000	0.000	0.00
0955	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	0.000	0.00
0960	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	50.000	0.000	0.000	0.00
0965	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0970	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	250.000	0.000	0.000	0.00
0975	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	250.000	0.000	0.000	0.00
0980	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	21,946.000	0.000	0.000	0.00
0985	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,100.000	10.000	0.000	0.000	0.00

CONTRACT ID 083601016

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

Page 9 of 10

0990	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	160.000	0.000	0.000	0.00
0995	61856002	002	TMA (STATIONARY)	DAY	25.000	55.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***