



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **004906081**
 PROJECT: **C 49-6-81**
 CONTRACT: **08203219**
 AWARD AMOUNT: **\$4,499,882.69**
 PROJECTED AMOUNT: **\$4,516,882.69**
 ADJ. PROJECTED AMOUNT: **\$4,529,797.56**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/27/2021** to **11/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.03**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **10/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,297,749.00	\$4,277,606.25	\$20,142.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,297,749.00	\$4,277,606.25	\$20,142.75
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	\$4,297,749.00	\$4,277,606.25	\$20,142.75

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: 02/08/2021
TIME CHARGES BEGIN: 12/15/2020
BID DAYS: 213
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 213
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2021		1	DWR made in error; unable to delete.
11/08/2021		1	FINAL Mobilization Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT C 49-6-81

CONTROL 004906081

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	671,425.060	0.030	\$20,142.75

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,142.75

CONTRACT LINE ITEMS

PROJECT C 49-6-81 CONTROL 004906081
 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 \$
0075	01506001	000	BLADING	STA	166.960	1,333.000	0.000	1,333.00	222,557.68
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.120	441,892.000	0.000	441,892.00	53,027.04
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.110	4,356.000	0.000	4,611.69	2,034,262.58
0115	05006001	000	MOBILIZATION	LS	671,425.060	1.000	0.000	1.00	671,425.06
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	15.000	0.000	15.00	15.00
0125	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.940	1,314.000	0.000	1,260.00	41,504.40
0130	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.590	1,314.000	0.000	1,260.00	13,343.40
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.240	3,813.000	0.000	4,345.00	14,077.80
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	3,813.000	0.000	4,345.00	3,823.60
0145	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.710	672.000	0.000	918.00	4,323.78
0150	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	672.000	0.000	918.00	1,083.24
0155	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	106.000	1,359.000	0.000	1,350.00	143,100.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	50.000	0.000	50.00	1,093.50
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,226.470	2.000	0.000	2.00	2,452.94
0170	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.530	116,756.000	0.000	120,688.50	788,095.91
0175	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,884.590	149.000	0.000	150.00	282,688.50
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,435.290	2.000	0.000	2.00	6,870.58
0185	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	61.320	14.000	0.000	16.00	981.12
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	8.000	0.000	4.00	4.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	422.000	0.000	74.00	74.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	422.000	0.000	30.00	30.00
0320	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,914.870	0.000	1.000	1.00	12,914.87
Added by CO #1 - Burton delay costs									
								Category Subtotal	\$4,297,749.00

PROJECT C 49-6-81 CONTROL 004906081
 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 (\$)
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.160	296,224.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	145,668.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	220,946.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	220,946.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.350	4,420.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL Per Bryan Area Office	DOL	1.000	3,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	4,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,297,749.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	166.960	1,333.00	1,333.000	222,557.68
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.120	441,892.00	441,892.000	53,027.04
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.110	4,356.00	4,611.690	2,034,262.58
05006001	000	MOBILIZATION	LS	671,425.060	1.00	1.000	671,425.06
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	15.00	15.000	15.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.940	1,314.00	1,260.000	41,504.40
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.590	1,314.00	1,260.000	13,343.40
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.240	3,813.00	4,345.000	14,077.80
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	3,813.00	4,345.000	3,823.60
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.710	672.00	918.000	4,323.78
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	672.00	918.000	1,083.24
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	106.000	1,359.00	1,350.000	143,100.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.870	50.00	50.000	1,093.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,226.470	2.00	2.000	2,452.94
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	6.530	116,756.00	120,688.500	788,095.91
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,884.590	149.00	150.000	282,688.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,435.290	2.00	2.000	6,870.58
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	61.320	14.00	16.000	981.12
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	8.00	4.000	4.00
61856002	002	TMA (STATIONARY)	DAY	1.000	422.00	74.000	74.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	422.00	30.000	30.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,914.870	0.00	1.000	12,914.87

Added by CO #1 - Burton delay costs

TOTAL ITEM EARNINGS TO DATE

\$4,297,749.00