



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **004909090**
 PROJECT: **STP 2022(235)HES**
 CONTRACT: **01223016**
 AWARD AMOUNT: **\$1,448,126.90**
 PROJECTED AMOUNT: **\$1,465,126.90**
 ADJ. PROJECTED AMOUNT: **\$1,500,832.90**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/18/2023** to **01/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **01/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,438,587.90	\$1,434,740.40	\$3,847.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,438,587.90	\$1,434,740.40	\$3,847.50
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	\$1,438,587.90	\$1,434,740.40	\$3,847.50

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: 06/13/2022
TIME CHARGES BEGIN: 05/16/2022
BID DAYS: 111
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/20/2023		1	FINAL MOBILIZATION PAYMENT

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(235)HES

CONTROL 004909090

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	128,250.000	0.030	\$3,847.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,847.50

CONTRACT LINE ITEMS

PROJECT STP 2022(235)HES CONTROL 004909090
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506001	000	BLADING	STA	55.000	118.400	0.000	118.40	6,512.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.150	39,467.000	0.000	13,155.56	1,973.33
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	327.500	414.000	13.000	446.00	146,065.00
0095	05006001	000	MOBILIZATION	LS	128,250.000	1.000	0.000	1.00	128,250.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	8.000	0.000	8.00	50,400.00
0105	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	54.000	0.000	45.00	2,475.00
0110	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	54.000	0.000	45.00	225.00
0115	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	48.000	0.000	48.00	240.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	48.000	0.000	48.00	48.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.750	11,123.000	352.000	11,495.00	112,076.25
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	10.000	0.000	10.00	29,000.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	36.000	0.000	11.00	1,100.00

Category Subtotal \$483,364.58

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 \$
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	16,083.38	16,083.38
0207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	8,081.44	8,081.44

Category Subtotal \$24,164.82

PROJECT STP 2022(235)HES CONTROL 005002119
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	01506001	000	BLADING	STA	55.000	375.000	0.000	375.00	20,625.00
0420	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.150	125,834.000	0.000	39,240.28	5,886.04
0445	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	327.500	1,291.000	50.000	1,383.08	452,958.71
0450	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	36.000	0.000	30.00	1,650.00
0455	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	36.000	0.000	30.00	150.00
0460	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	432.000	0.000	400.00	2,000.00
0465	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	432.000	0.000	400.00	400.00
0470	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	300.000	0.000	300.00	10,500.00
0475	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0480	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	1.000	0.000	1.00	1,850.00
0485	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.750	34,478.000	1,194.000	35,993.00	350,931.75
0490	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	26.000	0.000	26.00	75,400.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0500	61856002	002	TMA (STATIONARY)	DAY	100.000	116.000	0.000	11.00	1,100.00
0505	61856005	002	TMA (MOBILE OPERATION)	DAY	135.000	116.000	0.000	1.00	135.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	68.000	4.000	0.000	4.00	272.00
Category Subtotal									931,058.50

PROJECT STP 2022(235)HES CONTROL 004909090

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.080	39,467.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	19,735.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	19,735.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	10.000	395.000	0.000	0.000	0.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	135.000	36.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	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 (\$)
0206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(235)HES CONTROL 005002119

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.080	125,834.000	0.000	0.000	0.00
0430	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	62,918.000	0.000	0.000	0.00
0435	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	62,918.000	0.000	0.000	0.00
0440	01686001	000	VEGETATIVE WATERING	MG	10.000	1,258.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	55.000	493.40	493.400	27,137.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.150	165,301.00	52,395.840	7,859.37
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	327.500	1,705.00	1,829.080	599,023.71
05006001	000	MOBILIZATION	LS	128,250.000	1.00	1.000	128,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	8.00	8.000	50,400.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	90.00	75.000	4,125.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	90.00	75.000	375.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	480.00	448.000	2,240.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	480.00	448.000	448.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	300.00	300.000	10,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	1.00	1.000	2,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	1.00	1.000	1,850.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.750	45,601.00	47,488.000	463,008.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	36.00	36.000	104,400.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	68.000	4.00	4.000	272.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	4.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	152.00	22.000	2,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	135.000	116.00	1.000	135.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.00	16,083.380	16,083.38
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	8,081.440	8,081.44

Per TxDOT Connect

TOTAL ITEM EARNINGS TO DATE

\$1,438,587.90