



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **006702073**
 PROJECT: **NH 2B20(213)**
 CONTRACT: **09203209**
 AWARD AMOUNT: **\$4,985,127.20**
 PROJECTED AMOUNT: **\$5,021,127.20**
 ADJ. PROJECTED AMOUNT: **\$5,021,127.20**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **SWISHER**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/07/2022** to **05/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.57**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **05/06/2022**
 PHYSICAL WORK COMPLETION DATE: **05/06/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,732,253.21	\$4,722,203.21	\$10,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,732,253.21	\$4,722,203.21	\$10,050.00
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	\$4,732,253.21	\$4,722,203.21	\$10,050.00

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

WORK BEGIN DATE: 02/01/2021
TIME CHARGES BEGIN: 12/13/2020
BID DAYS: 204
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 204
DAYS CHARGED TO DATE: 197
PHYSICAL WORK COMPLETE: 05/06/2022

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
05/07/2022		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(213)

CONTROL 006702073

CATEGORY 001

DESCRIPTION ROADWAY ITEMS (834+52 TO 1659+05)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	335,000.000	0.030	\$10,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,050.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(213) CONTROL 006702073
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS (834+52 TO 1659+05)

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	50.000	824.000	0.000	824.00	41,200.00
0070	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	405.000	3,748.000	0.000	3,779.00	1,530,495.00
0075	05006001	000	MOBILIZATION	LS	335,000.000	1.000	0.000	1.00	335,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	12.000	0.000	12.00	28,800.00
0105	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,600.000	0.000	1,600.00	1,600.00
0110	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.730	80,939.000	0.000	81,200.00	465,276.00
0115	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,850.000	29.000	0.000	29.00	53,650.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	1.000	0.000	1.00	7,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	84.000	0.000	43.00	8,600.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	15.000	0.000	11.00	6,600.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	3.000	0.000	5.00	4,500.00
Category Subtotal									\$2,482,721.00

CATEGORY 003 DESCRIPTION FEDERAL NON-PARTICIPATING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	07306107	000	FULL - WIDTH MOWING	CYC	35,000.000	2.000	0.000	2.00	70,000.00
Category Subtotal									\$70,000.00

PROJECT NH 2B20(213) CONTROL 006703053
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS (0+00 to 834+52)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	01506001	000	BLADING	STA	50.000	834.000	0.000	834.00	41,700.00
0430	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	405.000	3,810.000	0.000	3,843.00	1,556,415.00
0445	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	10.000	112.000	0.000	134.00	1,340.00
0450	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,360.000	0.000	2,960.00	20,720.00
0455	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,360.000	0.000	1,360.00	1,360.00
0460	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.730	82,276.000	0.000	82,277.00	471,447.21
0465	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,850.000	31.000	0.000	31.00	57,350.00
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	1.000	0.000	1.00	7,000.00
0475	61856002	002	TMA (STATIONARY)	DAY	200.000	84.000	0.000	48.00	9,600.00
0480	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	15.000	0.000	15.00	9,000.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	4.000	0.000	4.00	3,600.00
Category Subtotal									\$2,179,532.21

PROJECT NH 2B20(213) CONTROL 006702073

CATEGORY 001 DESCRIPTION ROADWAY ITEMS (834+52 TO 1659+05)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.750	19,044.000	0.000	0.000	0.00
0085	05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	35.000	450.000	0.000	0.000	0.00
0090	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	450.000	0.000	0.000	0.00
0095	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	10.000	120.000	0.000	0.000	0.00
0100	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,600.000	0.000	0.000	0.00
0140	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	4.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0610	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FEDERAL NON-PARTICIPATING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0560	07346002	000	LITTER REMOVAL	CYC	18,000.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2B20(213) CONTROL 006703053

CATEGORY 001 DESCRIPTION ROADWAY ITEMS (0+00 to 834+52)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.750	19,275.000	0.000	0.000	0.00
0435	05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	35.000	450.000	0.000	0.000	0.00
0440	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	450.000	0.000	0.000	0.00
0490	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,732,253.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	50.000	1,658.00	1,658.000	82,900.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	405.000	7,558.00	7,622.000	3,086,910.00
05006001	000	MOBILIZATION	LS	335,000.000	1.00	1.000	335,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	12.00	12.000	28,800.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	10.000	112.00	134.000	1,340.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,360.00	2,960.000	20,720.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,960.00	2,960.000	2,960.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.730	163,215.00	163,477.000	936,723.21
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,850.000	60.00	60.000	111,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	7.00	9.000	8,100.00
07306107	000	FULL - WIDTH MOWING	CYC	35,000.000	2.00	2.000	70,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	168.00	91.000	18,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	30.00	26.000	15,600.00
TOTAL ITEM EARNINGS TO DATE							\$4,732,253.21