



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **007307063**
 PROJECT: **STP 1602(446)HES**
 CONTRACT: **01173023**
 AWARD AMOUNT: **\$728,162.74**
 PROJECTED AMOUNT: **\$728,162.74**
 ADJ. PROJECTED AMOUNT: **\$733,308.74**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/14/2017** to **07/14/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **04/21/2017**
 ACCEPTED DATE: **07/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$742,166.33	\$739,991.16	\$2,175.17
PARTICIPATING	\$667,949.69	\$665,992.04	\$1,957.65
NON-PARTICIPATING	\$74,216.64	\$73,999.12	\$217.52
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	\$742,166.33	\$739,991.16	\$2,175.17

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: 04/21/2017
 TIME CHARGES BEGIN: 03/13/2017
 BID DAYS: 81
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 81
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/14/2017		1	Diary to auth DWR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(446)HES

CONTROL 007307063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	72,505.810	0.030	\$2,175.17

Total Bid Quantity	QTY Paid To Date
0.56	0.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,175.17

CONTRACT LINE ITEMS

PROJECT STP 1602(446)HES CONTROL 007307063
 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	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	314.550	755.000	0.000	755.00	237,485.25
0065	05006001	000	MOBILIZATION	LS	72,505.810	0.560	0.000	0.56	40,603.25
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	872.090	3.000	0.000	3.00	2,616.27
0075	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.980	360.000	0.000	540.00	3,769.20
0080	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.450	360.000	0.000	540.00	783.00
0085	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.980	14,805.000	0.000	14,978.00	119,524.44
0090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,145.350	8.000	0.000	8.00	17,162.80
0093	07716002		REPLACE POSTS (TL-4)	EA	128.650	0.000	40.000	40.00	5,146.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	174.420	14.000	0.000	31.00	5,407.02

Category Subtotal \$432,497.23

PROJECT STP 1602(447) CONTROL 007401053
 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 \$
0365	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	314.550	349.000	0.000	352.00	110,721.60
0370	05006001	000	MOBILIZATION	LS	72,505.810	0.270	0.000	0.27	19,576.57
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	872.090	1.000	0.000	1.00	872.09
0380	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.980	120.000	0.000	120.00	837.60
0385	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.450	120.000	0.000	120.00	174.00
0390	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.980	6,891.000	0.000	7,067.00	56,394.66
0395	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,145.350	3.000	0.000	3.00	6,436.05

Category Subtotal \$195,012.57

PROJECT STP 1602(447) CONTROL 007402077
 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 \$
0555	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	314.550	192.000	0.000	192.00	60,393.60
0560	05006001	000	MOBILIZATION	LS	72,505.810	0.170	0.000	0.17	12,325.99
0565	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	872.090	1.000	0.000	1.00	872.09
0570	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.980	120.000	0.000	120.00	837.60
0575	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.450	120.000	0.000	120.00	174.00
0580	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.980	3,594.000	0.000	3,675.00	29,326.50
0585	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,145.350	5.000	0.000	5.00	10,726.75

Category Subtotal \$114,656.53

PROJECT STP 1602(446)HES CONTROL 007307063

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 (\$)
0106	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,008.000	0.000	0.000	0.00
0109	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0110	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0111	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0112	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT STP 1602(447) CONTROL 007401053

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 (\$)
0406	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0407	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0408	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT STP 1602(447) CONTROL 007402077

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 (\$)
0596	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0597	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0598	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$742,166.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	314.550	1,296.00	1,299.000	408,600.45
05006001	000	MOBILIZATION	LS	72,505.810	1.00	1.000	72,505.81
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	872.090	5.00	5.000	4,360.45
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.980	600.00	780.000	5,444.40
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.450	600.00	780.000	1,131.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.980	25,290.00	25,720.000	205,245.60
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,145.350	16.00	16.000	34,325.60
07716002		REPLACE POSTS (TL-4)	EA	128.650	0.00	40.000	5,146.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	174.420	14.00	31.000	5,407.02
TOTAL ITEM EARNINGS TO DATE							\$742,166.33