



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/12/21**

CONTRACT ID: **015801083**  
 PROJECT: **STP 1902(010)HES**  
 CONTRACT: **06193215**  
 AWARD AMOUNT: **\$3,312,755.35**  
 PROJECTED AMOUNT: **\$3,312,755.35**  
 ADJ. PROJECTED AMOUNT: **\$3,350,534.55**  
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER: **Chris Henry, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/29/2020** to **11/06/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/17/2019**  
 WORK BEGIN DATE: **02/20/2020**  
 ACCEPTED DATE: **08/28/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,315,341.16	\$3,296,883.10	\$18,458.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,315,341.16	\$3,296,883.10	\$18,458.06
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,315,341.16</b>	<b>\$3,296,883.10</b>	<b>\$18,458.06</b>

**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: 02/20/2020  
TIME CHARGES BEGIN: 10/15/2019  
BID DAYS: 202  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 202  
DAYS CHARGED TO DATE: 162  
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
11/06/2020	1	Final payments.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(010)HES CONTROL 015801083  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	320,000.000	0.030	\$9,600.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,858.060	\$8,858.06

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	12,493.67

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$18,458.06**

CONTRACT LINE ITEMS

PROJECT STP 1902(010)HES CONTROL 015801083  
 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 \$
0055	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	470.590	3.000	0.000	3.00	1,411.77
0060	01066002	000	OBLITERATING ABANDONED ROAD	SY	100.000	260.000	0.000	260.00	26,000.00
0070	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	662.350	71.000	0.000	10.05	6,656.62
0090	04326006	000	RIPRAP (CONC)(CL B)	CY	364.250	4,444.000	0.000	4,462.00	1,625,283.50
0095	04966004	000	REMOV STR (SET)	EA	588.240	2.000	0.000	2.00	1,176.48
0100	04966016	000	REMOV STR (PIPE)	EA	588.240	1.000	0.000	1.00	588.24
0105	05006001	000	MOBILIZATION	LS	320,000.000	1.000	0.000	1.00	320,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,570.590	12.000	0.000	12.00	18,847.08
0115	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.240	1,528.000	0.000	1,406.00	10,179.44
0120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.670	1,528.000	0.000	1,406.00	2,348.02
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.850	102,880.000	0.000	103,858.00	815,285.30
0130	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	9.680	12,217.000	0.000	13,745.00	133,051.60
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,977.650	106.000	0.000	104.00	205,675.60
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	176.470	7.000	0.000	6.00	1,058.82
0145	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	176.470	1.000	0.000	2.00	352.94
0150	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.590	2,900.000	0.000	2,900.00	30,711.00
0155	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	235.290	30.000	0.000	30.00	7,058.70
0160	61856002	001	TMA (STATIONARY)	DAY	5.880	404.000	0.000	44.00	258.72
0161	61856003		TMA (MOBILE OPERATION) CO #02	HR	94.448	0.000	400.000	1,026.00	96,903.66
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	12,493.67	12,493.67
<b>Category Subtotal</b>									<b>\$3,315,341.16</b>

PROJECT STP 1902(010)HES CONTROL 015801083  
 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 (\$)
0065	01506002	000	BLADING	HR	111.760	300.000	0.000	0.000	0.00
0075	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	524.710	24.000	0.000	0.000	0.00
0080	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	524.710	18.000	0.000	0.000	0.00
0085	01806001	000	WILDFLOWER SEEDING	AC	1,423.530	23.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,315,341.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	470.590	3.00	3.000	1,411.77
01066002	000	OBLITERATING ABANDONED ROAD	SY	100.000	260.00	260.000	26,000.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	662.350	71.00	10.050	6,656.62
04326006	000	RIPRAP (CONC)(CL B)	CY	364.250	4,444.00	4,462.000	1,625,283.50
04966004	000	REMOV STR (SET)	EA	588.240	2.00	2.000	1,176.48
04966016	000	REMOV STR (PIPE)	EA	588.240	1.00	1.000	588.24
05006001	000	MOBILIZATION	LS	320,000.000	1.00	1.000	320,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,570.590	12.00	12.000	18,847.08
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.240	1,528.00	1,406.000	10,179.44
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.670	1,528.00	1,406.000	2,348.02
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.850	102,880.00	103,858.000	815,285.30
05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	9.680	12,217.00	13,745.000	133,051.60
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,977.650	106.00	104.000	205,675.60
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06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	176.470	1.00	2.000	352.94
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.590	2,900.00	2,900.000	30,711.00
07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	235.290	30.00	30.000	7,058.70
61856002	001	TMA (STATIONARY)	DAY	5.880	404.00	44.000	258.72
61856003		TMA (MOBILE OPERATION)	HR	94.450	0.00	1,026.000	96,903.66
		CO #02					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,493.670	12,493.67

TOTAL ITEM EARNINGS TO DATE

**\$3,315,341.16**