



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **016203042**
 PROJECT: **STP 2019(930)HES**
 CONTRACT: **05193214**
 AWARD AMOUNT: **\$4,889,741.00**
 PROJECTED AMOUNT: **\$5,314,356.50**
 ADJ. PROJECTED AMOUNT: **\$5,331,796.66**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **04/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/17/2019**
 WORK BEGIN DATE: **09/27/2019**
 ACCEPTED DATE: **12/03/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,883,046.05	\$3,824,576.05	\$58,470.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,883,046.05	\$3,824,576.05	\$58,470.00
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	\$3,883,046.05	\$3,824,576.05	\$58,470.00

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

<u>WORK BEGIN DATE:</u>	09/27/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/17/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	376	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	376	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	350	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2021		1	AWAITING FINAL DOCUMENTATION
02/27/2021		1	AWAITING FINAL DOCUMENTATION
02/28/2021		1	AWAITING FINAL DOCUMENTATION
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	AWAITING FINAL DOCUMENTATION
03/04/2021		1	AWAITING FINAL DOCUMENTATION
03/05/2021		1	AWAITING FINAL DOCUMENTATION
03/06/2021		1	AWAITING FINAL DOCUMENTATION
03/07/2021		1	AWAITING FINAL DOCUMENTATION
03/08/2021		1	AWAITING FINAL DOCUMENTATION
03/09/2021		1	AWAITING FINAL DOCUMENTATION
03/10/2021		1	AWAITING FINAL DOCUMENTATION
03/11/2021		1	AWAITING FINAL DOCUMENTATION
03/12/2021		1	AWAITING FINAL DOCUMENTATION
03/13/2021		1	AWAITING FINAL DOCUMENTATION
03/14/2021		1	AWAITING FINAL DOCUMENTATION
03/15/2021		1	AWAITING FINAL DOCUMENTATION
03/16/2021		1	AWAITING FINAL DOCUMENTATION
03/17/2021		1	AWAITING FINAL DOCUMENTATION
03/18/2021		1	AWAITING FINAL DOCUMENTATION
03/19/2021		1	AWAITING FINAL DOCUMENTATION
03/20/2021		1	AWAITING FINAL DOCUMENTATION
03/21/2021		1	AWAITING FINAL DOCUMENTATION
03/22/2021		1	AWAITING FINAL DOCUMENTATION
03/23/2021		1	AWAITING FINAL DOCUMENTATION
03/24/2021		1	AWAITING FINAL DOCUMENTATION
03/25/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
AWAITING FINAL DOCU		28

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(930)HES CONTROL 016203042
 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	349,000.000	0.030	\$10,470.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	4.000	\$48,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
18.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,470.00

CONTRACT LINE ITEMS

PROJECT STP 2019(930)HES CONTROL 016203042
 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 \$
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	128,474.000	0.000	76,308.33	34,338.75
0105	01686001	000	VEGETATIVE WATERING	MG	13.500	11,148.000	0.000	114.00	1,539.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	337.500	6,249.000	0.000	5,392.27	1,819,891.14
0115	05006001	000	MOBILIZATION	LS	349,000.000	1.000	0.000	1.00	349,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.000	0.000	18.00	216,000.00
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,989.000	0.000	3,196.00	7,990.00
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,989.000	0.000	3,196.00	1,598.00
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 UOM DOL = LS	DOL	11,441.070	0.000	1.000	1.00	11,441.07
0152	96086002		UNIQUE CHANGE ORDER ITEM 2 UOM DOL = LS	DOL	5,999.090	0.000	1.000	1.00	5,999.09
0155	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	168,738.000	0.000	138,607.00	970,249.00
0160	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,875.000	214.000	0.000	200.00	375,000.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0170	61856001	000	TMA (STATIONARY)	EA	25,000.000	3.000	0.000	2.00	50,000.00
Category Subtotal									\$3,883,046.05

PROJECT STP 2019(930)HES CONTROL 016203042
 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 (\$)
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	56.000	693.000	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.800	128,474.000	0.000	0.000	0.00
0125	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	546.000	0.000	0.000	0.00
0130	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	546.000	0.000	0.000	0.00
0145	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.500	1,760.000	0.000	0.000	0.00
0150	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,760.000	0.000	0.000	0.00
0171	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0172	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0173	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0174	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0175	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	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 (\$)
0176	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00
0177	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	119,661.570	0.000	0.000	0.00
0178	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	299,153.930	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,883,046.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	128,474.00	76,308.330	34,338.75
01686001	000	VEGETATIVE WATERING	MG	13.500	11,148.00	114.000	1,539.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	337.500	6,249.00	5,392.270	1,819,891.14
05006001	000	MOBILIZATION	LS	349,000.000	1.00	1.000	349,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.00	18.000	216,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,989.00	3,196.000	7,990.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,989.00	3,196.000	1,598.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	168,738.00	138,607.000	970,249.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,875.000	214.00	200.000	375,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856001	000	TMA (STATIONARY)	EA	25,000.000	3.00	2.000	50,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,441.070	0.00	1.000	11,441.07
		UOM DOL = LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,999.090	0.00	1.000	5,999.09
		UOM DOL = LS					

TOTAL ITEM EARNINGS TO DATE

\$3,883,046.05