



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **001307086**  
 PROJECT: **STP 2B24(176)HES**  
 CONTRACT: **06243018**  
 AWARD AMOUNT: **\$5,886,834.11**  
 PROJECTED AMOUNT: **\$5,902,834.12**  
 ADJ. PROJECTED AMOUNT: **\$5,902,834.12**  
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 81**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS                              | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING                              | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING                          | \$0.00        | \$0.00        | \$0.00        |
| 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        |
| <hr style="border-top: 3px double #000;"/> |               |               |               |
| PAID TO CONTRACTOR                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>00/00/0000</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>08/18/2024</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>135</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>135</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>0</b>          | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/26/2024          |                     | 1                    | TIME SUSPENDED          |
| 09/27/2024          |                     | 1                    | TIME SUSPENDED          |
| 09/28/2024          |                     | 1                    | SATURDAY                |
| 09/29/2024          |                     | 1                    | SUNDAY                  |
| 09/30/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/01/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/02/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/03/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/04/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/05/2024          |                     | 1                    | SATURDAY                |
| 10/06/2024          |                     | 1                    | SUNDAY                  |
| 10/07/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/08/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/09/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/10/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/11/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/12/2024          |                     | 1                    | SATURDAY                |
| 10/13/2024          |                     | 1                    | SUNDAY                  |
| 10/14/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/15/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/16/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/17/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/18/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/19/2024          |                     | 1                    | SATURDAY                |
| 10/20/2024          |                     | 1                    | SUNDAY                  |
| 10/21/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/22/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/23/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/24/2024          |                     | 1                    | TIME SUSPENDED          |
| 10/25/2024          |                     | 1                    | TIME SUSPENDED          |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30                  | 0                   | 30                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 4                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 22                   |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2B24(176)HES CONTROL 001306050  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0345                     | 01006001  | 000    | PREPARING ROW                          | AC   | 1,000.000  | 8.650        | 0.000           | 0.000            | 0.00        |
| 0350                     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.250      | 52,330.000   | 0.000           | 0.000            | 0.00        |
| 0355                     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 0.210      | 26,164.500   | 0.000           | 0.000            | 0.00        |
| 0360                     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 0.230      | 26,165.000   | 0.000           | 0.000            | 0.00        |
| 0365                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 0.010      | 3,663.100    | 0.000           | 0.000            | 0.00        |
| 0370                     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)               | CY   | 445.000    | 1,449.240    | 0.000           | 0.000            | 0.00        |
| 0375                     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 39.000     | 558.000      | 0.000           | 0.000            | 0.00        |
| 0380                     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF   | 11.000     | 558.000      | 0.000           | 0.000            | 0.00        |
| 0385                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.000      | 120.000      | 0.000           | 0.000            | 0.00        |
| 0390                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 120.000      | 0.000           | 0.000            | 0.00        |
| 0395                     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 10.750     | 29,185.500   | 0.000           | 0.000            | 0.00        |
| 0400                     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 2,100.000  | 35.000       | 0.000           | 0.000            | 0.00        |
| 0405                     | 06586101  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF     | EA   | 50.000     | 35.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

PROJECT STP 2B24(176)HES CONTROL 001307086  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006001  | 000    | PREPARING ROW                           | AC   | 1,000.000   | 18.210       | 0.000           | 0.000            | 0.00        |
| 0065     | 01056011  | 000    | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY   | 9.000       | 1,291.000    | 0.000           | 0.000            | 0.00        |
| 0070     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)     | CY   | 62.500      | 145.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01606006  | 000    | FURNISHING AND PLACING TOPSOIL (3")     | SY   | 10.250      | 1,291.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)  | SY   | 0.250       | 104,665.000  | 0.000           | 0.000            | 0.00        |
| 0085     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)          | SY   | 0.210       | 52,333.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)          | SY   | 0.230       | 52,332.000   | 0.000           | 0.000            | 0.00        |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 0.010       | 7,326.550    | 0.000           | 0.000            | 0.00        |
| 0100     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)                | CY   | 445.000     | 2,295.790    | 0.000           | 0.000            | 0.00        |
| 0105     | 05006001  | 000    | MOBILIZATION                            | LS   | 600,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 60,000.000  | 9.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 39.000      | 108.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 11.000      | 108.000      | 0.000           | 0.000            | 0.00        |
| 0125     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 5.000       | 1,480.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 1.000       | 1,480.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)  | LF   | 105.000     | 1,350.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)             | LF   | 10.750      | 47,471.500   | 0.000           | 0.000            | 0.00        |
| 0145     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)   | EA   | 2,100.000   | 35.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 1,500.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)     | EA   | 50,000.000  | 3.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |         |           |       |       |      |
|------|----------|-----|--|-----|---------|-----------|-------|-------|------|
| 0160 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)  | EA  | 50.000  | 12.000    | 0.000 | 0.000 | 0.00 |
| 0165 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF     | EA  | 50.000  | 35.000    | 0.000 | 0.000 | 0.00 |
| 0170 | 07726001 | 000 | POST AND CABLE FENCE (REMOVAL)         | LF  | 5.000   | 670.000   | 0.000 | 0.000 | 0.00 |
| 0175 | 30766001 | 000 | D-GR HMA TY-B PG64-22                  | TON | 300.000 | 218.790   | 0.000 | 0.000 | 0.00 |
| 0180 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN       | EA  | 1.000   | 4.000     | 0.000 | 0.000 | 0.00 |
| 0185 | 61856002 | 002 | TMA (STATIONARY)                       | DAY | 1.000   | 662.000   | 0.000 | 0.000 | 0.00 |
| 0190 | 61856005 | 002 | TMA (MOBILE OPERATION)                 | DAY | 1.000   | 20.000    | 0.000 | 0.000 | 0.00 |
| 0605 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000   | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL | 1.000   | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 96066053 |     | LAW ENFORCEMENT PERSONNEL              | DOL | 1.000   | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 96026001 |     | PAYMENT ADJUSTMENT-POS                 | DOL | 1.000   | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                 | DOL | -1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0630 | 96016001 |     | MATERIAL ON HAND                       | DOL | 1.000   | 1,000.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**PROJECT** STP 2B24(176)HES **CONTROL** 001308145

**CATEGORY** 001 **DESCRIPTION** ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0505     | 01006001  | 000    | PREPARING ROW                          | AC   | 1,000.000  | 6.190        | 0.000           | 0.000            | 0.00        |
| 0510     | 01326004  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY B)    | CY   | 62.500     | 63.000       | 0.000           | 0.000            | 0.00        |
| 0515     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 0.250      | 36,568.000   | 0.000           | 0.000            | 0.00        |
| 0520     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 0.210      | 18,285.000   | 0.000           | 0.000            | 0.00        |
| 0525     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 0.230      | 18,283.000   | 0.000           | 0.000            | 0.00        |
| 0530     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 0.010      | 2,559.760    | 0.000           | 0.000            | 0.00        |
| 0535     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)               | CY   | 445.000    | 925.690      | 0.000           | 0.000            | 0.00        |
| 0540     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 39.000     | 400.000      | 0.000           | 0.000            | 0.00        |
| 0545     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)              | LF   | 11.000     | 400.000      | 0.000           | 0.000            | 0.00        |
| 0550     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.000      | 72.000       | 0.000           | 0.000            | 0.00        |
| 0555     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 72.000       | 0.000           | 0.000            | 0.00        |
| 0560     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 105.000    | 6,094.000    | 0.000           | 0.000            | 0.00        |
| 0565     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 4.000      | 402.000      | 0.000           | 0.000            | 0.00        |
| 0570     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 225.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0575     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 10.750     | 19,211.000   | 0.000           | 0.000            | 0.00        |
| 0580     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 2,100.000  | 13.000       | 0.000           | 0.000            | 0.00        |
| 0585     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)    | EA   | 50,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0590     | 06586027  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)  | EA   | 50.000     | 61.000       | 0.000           | 0.000            | 0.00        |
| 0595     | 06586101  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF     | EA   | 50.000     | 13.000       | 0.000           | 0.000            | 0.00        |
| 0600     | 30766001  | 000    | D-GR HMA TY-B PG64-22                  | TON  | 300.000    | 584.210      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*