



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004105055**
 PROJECT: **STP 2024(780)HES**
 CONTRACT: **03243025**
 AWARD AMOUNT: **\$2,894,785.30**
 PROJECTED AMOUNT: **\$2,904,785.30**
 ADJ. PROJECTED AMOUNT: **\$2,904,785.30**
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.81**
 % TIME USED: **29.45**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **09/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|-----------------------|
| ITEM EARNINGS | \$2,056,879.50 | \$661,770.00 | \$1,395,109.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,056,879.50 | \$661,770.00 | \$1,395,109.50 |
| 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 | \$2,056,879.50 | \$661,770.00 | \$1,395,109.50 |

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: 09/17/2024
TIME CHARGES BEGIN: 05/10/2024
BID DAYS: 163
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 163
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 23 | 7 |
| RAIN | | 1 |
| SATURDAY | | 1 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(780)HES CONTROL 004105055
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 258.000 | \$129,000.00 | 668.00 | 607.00 |
| 0080 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 415.000 | 1,232.000 | \$511,280.00 | 1,864.00 | 1,645.00 |
| 0105 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 10.350 | 8,521.000 | \$88,192.35 | 36,767.00 | 8,521.00 |
| 0110 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,750.000 | 14.000 | \$38,500.00 | 24.00 | 20.00 |
| 0125 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 60.000 | 14.000 | \$840.00 | 24.00 | 24.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 20.000 | 14.000 | \$280.00 | 130.00 | 24.00 |
| 0145 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 125.000 | 4.000 | \$500.00 | 8.00 | 4.00 |

PROJECT STP 2024(780)HES CONTROL 004107122
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0300 | 01506002 | 000 | BLADING | HR | 25.000 | 264.000 | \$6,600.00 | 264.00 | 264.00 |
| 0315 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 196.000 | \$98,000.00 | 244.00 | 196.00 |
| 0320 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 415.000 | 1,079.000 | \$447,785.00 | 1,078.00 | 1,079.00 |
| 0335 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,700.000 | 1.000 | \$2,700.00 | 2.00 | 2.00 |
| 0360 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 10.350 | 4,949.000 | \$51,222.15 | 21,088.00 | 4,949.00 |
| 0365 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,750.000 | 7.000 | \$19,250.00 | 8.00 | 7.00 |
| 0385 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 60.000 | 16.000 | \$960.00 | 16.00 | 16.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,395,109.50

CONTRACT LINE ITEMS

PROJECT STP 2024(780)HES CONTROL 004105055
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0075 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 668.000 | 0.000 | 607.00 | 303,500.00 |
| 0080 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 415.000 | 1,864.000 | 0.000 | 1,645.00 | 682,675.00 |
| 0085 | 05006001 | 008 | MOBILIZATION | LS | 285,000.000 | 0.350 | 0.000 | 0.32 | 89,775.00 |
| 0095 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 1,325.000 | 0.000 | 1,325.00 | 6,625.00 |
| 0105 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 10.350 | 36,767.000 | 0.000 | 8,521.00 | 88,192.35 |
| 0110 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,750.000 | 24.000 | 0.000 | 20.00 | 55,000.00 |
| 0125 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 60.000 | 24.000 | 0.000 | 24.00 | 1,440.00 |
| 0135 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 20.000 | 130.000 | 0.000 | 24.00 | 480.00 |
| 0145 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 125.000 | 8.000 | 0.000 | 4.00 | 500.00 |

Category Subtotal \$1,258,187.35

PROJECT STP 2024(780)HES CONTROL 004107122
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0300 | 01506002 | 000 | BLADING | HR | 25.000 | 264.000 | 0.000 | 264.00 | 6,600.00 |
| 0315 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 244.000 | 0.000 | 196.00 | 98,000.00 |
| 0320 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 415.000 | 1,078.000 | 0.000 | 1,079.00 | 447,785.00 |
| 0330 | 05006001 | 008 | MOBILIZATION | LS | 285,000.000 | 0.650 | 0.000 | 0.59 | 166,725.00 |
| 0335 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,700.000 | 2.000 | 0.000 | 2.00 | 5,400.00 |
| 0340 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 550.000 | 0.000 | 550.00 | 2,750.00 |
| 0360 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 10.350 | 21,088.000 | 0.000 | 4,949.00 | 51,222.15 |
| 0365 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,750.000 | 8.000 | 0.000 | 7.00 | 19,250.00 |
| 0385 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 60.000 | 16.000 | 0.000 | 16.00 | 960.00 |

Category Subtotal \$798,692.15

PROJECT STP 2024(780)HES CONTROL 004105055
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01506002 | 000 | BLADING | HR | 25.000 | 161.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 640.000 | 21.740 | 0.000 | 0.000 | 0.00 |
| 0070 | 03146009 | 001 | EMULS ASPH (EROSN CONT)(MULTI) | GAL | 3.250 | 10,523.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,700.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 1,325.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06586095 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND | EA | 105.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|------------------------|-----|--------|-----------|-------|-------|------|
| 0405 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0415 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2024(780)HES CONTROL 004107122

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0305 | 01646034 | 000 | DRILL SEEDING (PERM) (RURAL) (SANDY) | AC | 640.000 | 10.930 | 0.000 | 0.000 | 0.00 |
| 0310 | 03146009 | 001 | EMULS ASPH (EROSN CONT)(MULTI) | GAL | 3.250 | 5,290.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 04516019 | 000 | RETROFIT RAIL (TY T631) | LF | 150.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 45.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 9.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,100.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 65.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06586095 | 000 | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND | EA | 105.000 | 16.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,056,879.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01506002 | 000 | BLADING | HR | 25.000 | 264.00 | 264.000 | 6,600.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 912.00 | 803.000 | 401,500.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 415.000 | 2,942.00 | 2,724.000 | 1,130,460.00 |
| 05006001 | 008 | MOBILIZATION | LS | 285,000.000 | 1.00 | 0.900 | 256,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,700.000 | 2.00 | 2.000 | 5,400.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.000 | 1,875.00 | 1,875.000 | 9,375.00 |
| 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 10.350 | 57,855.00 | 13,470.000 | 139,414.50 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 2,750.000 | 32.00 | 27.000 | 74,250.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 60.000 | 40.00 | 40.000 | 2,400.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 20.000 | 130.00 | 24.000 | 480.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 125.000 | 8.00 | 4.000 | 500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,056,879.50 |