



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **015605064**
 PROJECT: **BR 2023(508)**
 CONTRACT: **03233022**
 AWARD AMOUNT: **\$1,786,206.50**
 PROJECTED AMOUNT: **\$1,790,206.50**
 ADJ. PROJECTED AMOUNT: **\$1,790,206.50**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **BU 82F**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.91**
 % TIME USED: **90.59**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,752,774.05	\$1,731,092.29	\$21,681.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,752,774.05	\$1,731,092.29	\$21,681.76
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	\$1,752,774.05	\$1,731,092.29	\$21,681.76

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: 06/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 77
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	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT
10/26/2023		1	VEG ESTABLISHMENT
10/27/2023		1	VEG ESTABLISHMENT
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WET		1
VEG ESTABLISHMENT		14

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(508) CONTROL 015605064
 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
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	2,326.839	\$3,490.26	592.00	2,326.84
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	2.000	\$2.00	5.00	2.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	-10.104	-\$6,062.40	94.00	75.45
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	10.104	\$6,062.40	26.00	25.48
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	160.000	\$1,280.00	160.00	160.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	5.000	\$150.00	5.00	5.00

PROJECT BR 2023(509) CONTROL 015605065
 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
0420	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	3,491.667	\$5,237.50	785.00	3,491.67
0425	01686001	000	VEGETATIVE WATERING	MG	1.000	2.000	\$2.00	5.00	2.00
0450	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	-5.128	-\$3,076.80	94.00	77.92
0460	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	5.128	\$3,076.80	25.00	33.85
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	1.000	\$9,000.00	2.00	2.00
0480	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	280.000	\$2,240.00	220.00	280.00
0520	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	\$180.00	6.00	6.00
0535	61856002	002	TMA (STATIONARY)	DAY	100.000	1.000	\$100.00	20.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$21,681.76**

CONTRACT LINE ITEMS

PROJECT BR 2023(508) CONTROL 015605064
 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	01006002	000	PREPARING ROW	STA	12,000.000	2.100	0.000	1.60	19,200.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	592.000	0.000	2,326.84	3,490.26
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	5.000	0.000	2.00	2.00
0085	04006005	000	CEM STABIL BKFL	CY	240.000	182.000	0.000	220.86	53,006.64
0090	04006006	000	CUT & RESTORING PAV	SY	85.000	232.000	0.000	306.22	26,028.87
0095	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,224.000	0.000	611.44	21,400.47
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	94.000	0.000	75.45	45,270.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	26.000	0.000	26.00	15,600.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	26.000	0.000	25.48	15,290.40
0115	04966005	000	REMOV STR (WINGWALL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0120	04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	360.000	0.000	360.00	21,600.00
0125	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.90	144,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	3.00	27,000.00
0135	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	160.000	0.000	160.00	1,280.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	312.500	0.000	312.50	6,875.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	2.00	2,600.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0180	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	5.000	0.000	5.00	150.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00

Category Subtotal \$436,593.64

CATEGORY 002 DESCRIPTION BRIDGE: 030050015605209 [US 82 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,400.000	216.000	0.000	288.00	403,200.00
0250	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	35,000.000	2.000	0.000	1.80	63,000.00
0255	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	75.000	0.000	75.00	6,375.00

Category Subtotal \$472,575.00

PROJECT BR 2023(509) CONTROL 015605065
 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 \$
0410	01006002	000	PREPARING ROW	STA	12,000.000	2.000	0.000	1.00	12,000.00
0420	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	785.000	0.000	3,491.67	5,237.50
0425	01686001	000	VEGETATIVE WATERING	MG	1.000	5.000	0.000	2.00	2.00
0435	04006005	000	CEM STABIL BKFL	CY	240.000	205.000	0.000	71.17	17,081.76
0440	04006006	000	CUT & RESTORING PAV	SY	85.000	296.000	0.000	407.57	34,643.62
0445	04036001	000	TEMPORARY SPL SHORING	SF	35.000	1,188.000	0.000	594.56	20,809.53
0450	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	94.000	0.000	77.92	46,754.40
0455	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	31.000	0.000	41.98	25,189.20
0460	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	25.000	0.000	33.85	20,312.40

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 \$
0465	04966005	000	REMOV STR (WINGWALL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0470	04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	432.000	0.000	432.00	25,920.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	2.000	0.000	2.00	18,000.00
0480	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	220.000	0.000	280.00	2,240.00
0490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	312.500	0.000	312.50	6,875.00
0495	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	0.000	1.00	1,300.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0520	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	0.000	6.00	180.00
0530	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0535	61856002	002	TMA (STATIONARY)	DAY	100.000	20.000	0.000	1.00	100.00

Category Subtotal \$273,245.41

CATEGORY 002 DESCRIPTION BRIDGE: 030050015605210 [US 82F @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,720.000	288.000	0.000	288.00	495,360.00
0590	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	35,000.000	2.000	0.000	1.90	66,500.00
0595	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	100.000	0.000	100.00	8,500.00

Category Subtotal \$570,360.00

PROJECT BR 2023(508) CONTROL 015605064

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 (\$)
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	409.000	0.000	0.000	0.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	592.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	160.000	0.000	0.000	0.00
0145	05306016	000	DRIVEWAYS (BASE)	SY	20.000	290.000	0.000	0.000	0.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	375.000	0.000	0.000	0.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	0.000	0.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	0.000	0.00
0185	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	100.000	20.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0225	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

0305	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT BR 2023(509) CONTROL 015605065

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 (\$)
0415	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	553.000	0.000	0.000	0.00
0430	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	785.000	0.000	0.000	0.00
0485	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	220.000	0.000	0.000	0.00
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	400.000	0.000	0.000	0.00
0505	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	0.000	0.00
0515	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	0.000	0.00
0525	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,752,774.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,000.000	4.10	2.600	31,200.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.500	1,377.00	5,818.506	8,727.76
01686001	000	VEGETATIVE WATERING	MG	1.000	10.00	4.000	4.00
04006005	000	CEM STABIL BKFL	CY	240.000	387.00	292.035	70,088.40
04006006	000	CUT & RESTORING PAV	SY	85.000	528.00	713.794	60,672.49
04036001	000	TEMPORARY SPL SHORING	SF	35.000	2,412.00	1,206.000	42,210.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	188.00	153.374	92,024.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	57.00	67.982	40,789.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	51.00	59.338	35,602.80
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,400.000	216.00	288.000	403,200.00
04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	1,720.000	288.00	288.000	495,360.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	35,000.000	4.00	3.700	129,500.00
04966005	000	REMOV STR (WINGWALL)	EA	8,000.000	4.00	4.000	32,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	60.000	792.00	792.000	47,520.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	5.00	5.000	45,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	380.00	440.000	3,520.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	625.00	625.000	13,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	3.00	3.000	3,900.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	175.00	175.000	14,875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	3.00	3.000	8,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	11.00	11.000	330.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	20.00	1.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$1,752,774.05