



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090329027**
 PROJECT: **BR 2020(351)**
 CONTRACT: **01233023**
 AWARD AMOUNT: **\$824,216.00**
 PROJECTED AMOUNT: **\$837,980.00**
 ADJ. PROJECTED AMOUNT: **\$837,980.00**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.35**
 % TIME USED: **93.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$782,233.23	\$782,233.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$782,233.23	\$782,233.23	\$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
PAID TO CONTRACTOR	\$782,233.23	\$782,233.23	\$0.00

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>	04/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	102	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	95	TOTAL:	\$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>
09/29/2023		1	VEG ESTABLISHMENT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG ESTABLISHMENT
10/03/2023		1	VEG ESTABLISHMENT
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
32	0	32
		<hr/>
SATURDAY		5
SUNDAY		5
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2020(351) CONTROL 090329027
 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	7,500.000	4.000	0.000	4.00	30,000.00
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	40.000	74.000	0.000	74.00	2,960.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	265.000	0.000	265.00	10,600.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	528.000	0.000	1,082.33	1,623.50
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	528.000	0.000	1,082.33	1,623.50
0100	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	40.000	734.000	0.000	734.00	29,360.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	11.800	0.000	12.82	7,692.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0115	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.45	33,750.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0125	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	100.000	0.000	60.00	60.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	600.000	0.000	72.00	72.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	72.00	72.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	0.000	6.00	180.00

Category Subtotal \$164,993.00

CATEGORY 002 DESCRIPTION BRIDGE: 030050AA0232002 [WILSON RANCH RD @ HO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04166002	000	DRILL SHAFT (24 IN)	LF	168.000	297.000	0.000	297.00	49,896.00
0230	04206013	001	CL C CONC (ABUT)	CY	1,600.000	19.600	0.000	19.60	31,360.00
0235	04206074	001	CL C CONC (MISC)	CY	1,500.000	3.000	0.000	3.00	4,500.00
0240	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	780.000	0.000	780.00	23,400.00
0245	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	320.000	147.500	0.000	147.50	47,200.00
0250	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	292.000	0.000	230.07	36,811.84
0255	04506019	001	RAIL (TY T631LS)	LF	80.000	84.000	0.000	84.00	6,720.00
0260	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	2.00	1,000.00

Category Subtotal \$200,887.84

PROJECT BR 2022(780) CONTROL 090329029
 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	40.000	51.000	0.000	51.00	2,040.00
0420	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	312.000	0.000	312.00	12,480.00
0430	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	515.000	0.000	2,333.28	3,499.92
0450	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	40.000	734.000	0.000	734.00	29,360.00
0455	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	11.800	0.000	15.20	9,122.40
0460	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,000.000	1.000	0.000	1.00	16,000.00

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	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.45	33,750.00
0470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0505	05086001	000	CONSTRUCTING DETOURS	SY	45.000	722.000	0.000	734.22	33,039.99
0510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0520	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	0.000	8.00	240.00
Category Subtotal									\$170,532.31

CATEGORY 002 DESCRIPTION BRIDGE: 030050AA0261003 [CR 261ATDRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04166002	000	DRILL SHAFT (24 IN)	LF	168.000	345.000	0.000	345.00	57,960.00
0585	04206013	001	CL C CONC (ABUT)	CY	1,600.000	19.600	0.000	19.60	31,360.00
0590	04206074	001	CL C CONC (MISC)	CY	1,500.000	3.000	0.000	6.61	9,918.00
0595	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,040.000	0.000	1,040.00	31,200.00
0600	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	320.000	197.500	0.000	197.50	63,200.00
0605	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	395.000	0.000	267.89	42,862.08
0610	04506019	001	RAIL (TY T631LS)	LF	80.000	104.000	0.000	104.00	8,320.00
0615	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	2.00	1,000.00
Category Subtotal									\$245,820.08

PROJECT BR 2020(351) CONTROL 090329027

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 (\$)
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	528.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	6.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	20.000	4.000	0.000	0.000	0.00
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0145	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	4.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0205	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 030050AA0232002 [WILSON RANCH RD @ HOLLIDA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	193.200	10.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	4.00	4.000	30,000.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	40.000	125.00	125.000	5,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	577.00	577.000	23,080.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	528.00	1,082.334	1,623.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	1,043.00	3,415.612	5,123.42
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	40.000	1,468.00	1,468.000	58,720.00
04166002	000	DRILL SHAFT (24 IN)	LF	168.000	642.00	642.000	107,856.00
04206013	001	CL C CONC (ABUT)	CY	1,600.000	39.20	39.200	62,720.00
04206074	001	CL C CONC (MISC)	CY	1,500.000	6.00	9.612	14,418.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,820.00	1,820.000	54,600.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	320.000	345.00	345.000	110,400.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	687.00	497.962	79,673.92
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	23.60	28.024	16,814.40
04506019	001	RAIL (TY T631LS)	LF	80.000	188.00	188.000	15,040.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,000.000	2.00	2.000	32,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	6.000	39,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	100.00	60.000	60.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	600.00	72.000	72.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.00	72.000	72.00
05086001	000	CONSTRUCTING DETOURS	SY	45.000	722.00	734.222	33,039.99
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	200.00	200.000	5,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.00	4.000	6,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.00	14.000	420.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	4.00	4.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$782,233.23