



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090928035**
 PROJECT: **BR 2021(312)**
 CONTRACT: **11223021**
 AWARD AMOUNT: **\$799,353.20**
 PROJECTED AMOUNT: **\$799,353.20**
 ADJ. PROJECTED AMOUNT: **\$799,353.20**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **01/16/2023**
 ACCEPTED DATE: **11/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$809,158.30	\$809,158.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$809,158.30	\$809,158.30	\$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	\$809,158.30	\$809,158.30	\$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>	01/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/06/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	90	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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
10/31/2023		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
VEG ESTABLISHMENT		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2021(312) CONTROL 090928035
 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	2,250.000	7.000	0.000	7.00	15,750.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	121.000	0.000	121.00	2,420.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	303.000	0.000	303.00	6,060.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	2,573.000	0.000	2,573.00	51,460.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,977.000	0.000	2,084.00	6,252.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.250	1,977.000	0.000	2,000.00	2,500.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.250	1,977.000	0.000	2,000.00	2,500.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	1,339.000	0.000	1,400.00	2,100.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	80.000	249.000	0.000	249.00	19,920.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0115	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	0.000	6.00	42,000.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	2,140.000	0.000	1,051.00	105.10
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	75.000	0.000	75.00	2,550.00
0150	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.000	0.000	2.00	3,100.00
0160	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.000	0.000	3.00	600.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	8.00	240.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	28.000	0.000	28.00	2,100.00
Category Subtotal									\$254,437.10

CATEGORY 002 DESCRIPTION BRIDGE: 090180AA4240001 [GARYCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04006005	000	CEM STABIL BKFL	CY	250.000	55.000	0.000	55.00	13,750.00
0245	04166002	000	DRILL SHAFT (24 IN)	LF	125.000	502.000	0.000	507.00	63,375.00
0246	04166087	000	CORE HOLE	EA	200.000	2.000	0.000	4.00	800.00
0250	04206013	001	CL C CONC (ABUT)	CY	1,400.000	23.600	0.000	23.60	33,040.00
0255	04206029	001	CL C CONC (CAP)	CY	1,400.000	15.400	0.000	15.40	21,560.00
0260	04206037	001	CL C CONC (COLUMN)	CY	1,400.000	11.900	0.000	11.90	16,660.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	3,120.000	0.000	3,120.00	62,400.00
0270	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	592.120	0.000	592.12	153,951.20
0275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	824.000	0.000	959.10	143,865.00
0280	04506006	001	RAIL (TY T223)	LF	140.000	268.000	0.000	268.00	37,520.00
0285	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	52.000	0.000	52.00	7,800.00
Category Subtotal									\$554,721.20

PROJECT BR 2021(312) CONTROL 090928035

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	32.000	0.000	0.000	0.00
0125	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	400.000	0.000	0.000	0.00
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	2,140.000	0.000	0.000	0.00
0170	05526003	000	WIRE FENCE (TY C)	LF	20.000	210.000	0.000	0.000	0.00
0311	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,400.000	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 (\$)
0314	96066001	000	FORCE ACCOUNT ID 1 Damage Repair (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0316	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0317	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0318	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$809,158.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,250.000	7.00	7.000	15,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	121.00	121.000	2,420.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	303.00	303.000	6,060.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	2,573.00	2,573.000	51,460.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,977.00	2,084.000	6,252.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.250	1,977.00	2,000.000	2,500.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.250	1,977.00	2,000.000	2,500.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	1,339.00	1,400.000	2,100.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	80.000	249.00	249.000	19,920.00
04006005	000	CEM STABIL BKFL	CY	250.000	55.00	55.000	13,750.00
04166002	000	DRILL SHAFT (24 IN)	LF	125.000	502.00	507.000	63,375.00
04166087	000	CORE HOLE	EA	200.000	2.00	4.000	800.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	23.60	23.600	33,040.00
04206029	001	CL C CONC (CAP)	CY	1,400.000	15.40	15.400	21,560.00
04206037	001	CL C CONC (COLUMN)	CY	1,400.000	11.90	11.900	16,660.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	3,120.00	3,120.000	62,400.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	592.12	592.120	153,951.20
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	824.00	959.100	143,865.00
04506006	001	RAIL (TY T223)	LF	140.000	268.00	268.000	37,520.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	52.00	52.000	7,800.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.00	6.000	42,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	2,140.00	1,051.000	105.10
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	75.00	75.000	2,550.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	2.00	2.000	3,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.00	2.000	3,100.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.00	2.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.00	2.000	6,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	3.00	3.000	600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.00	8.000	240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	28.00	28.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$809,158.30