



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092317091**
 PROJECT: **BR 2023(043)**
 CONTRACT: **01233022**
 AWARD AMOUNT: **\$1,187,288.10**
 PROJECTED AMOUNT: **\$1,224,368.10**
 ADJ. PROJECTED AMOUNT: **\$1,224,368.10**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.89**
 % TIME USED: **82.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$916,957.35	\$817,957.35	\$99,000.00
PARTICIPATING	\$733,565.88	\$654,365.88	\$79,200.00
NON-PARTICIPATING	\$183,391.47	\$163,591.47	\$19,800.00
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/> <hr/>	<hr/> <hr/>	\$99,000.00
PAID TO CONTRACTOR	\$916,957.35	\$817,957.35	

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: 05/08/2023
TIME CHARGES BEGIN: 05/08/2023
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 112
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
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	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(030) CONTROL 092317093
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 230470AA0304004 [CR 456 @ FLAT CREEK DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0580	04006005	000	CEM STABIL BKFL	CY	250.000	16.000	\$4,000.00
0595	04226001	000	REINF CONC SLAB	SF	30.000	1,950.000	\$58,500.00
0610	04506006	001	RAIL (TY T223)	LF	150.000	190.000	\$28,500.00

Total Bid Quantity	QTY Paid To Date
65.00	73.00
1,950.00	1,950.00
190.00	190.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$99,000.00

CONTRACT LINE ITEMS

PROJECT BR 2023(043) CONTROL 092317091
 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	3,800.000	5.000	0.000	3.00	11,400.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	112.000	0.000	112.00	1,680.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	190.000	0.000	190.00	3,800.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	204.000	0.000	204.00	6,120.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,265.000	0.000	1,012.00	1,012.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,265.000	0.000	1,518.00	1,518.00
0100	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	2,530.000	0.000	2,530.50	7,591.50
0105	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	95.000	230.000	0.000	230.00	21,850.00
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	95,000.000	0.990	0.000	0.90	85,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	2.00	16,000.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	705.000	0.000	64.00	64.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	225.000	0.000	225.00	6,750.00
0155	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	2.000	0.000	2.00	20.00
0170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00

Category Subtotal \$201,845.50

CATEGORY 002 DESCRIPTION BRIDGE: 230470AA0216004 [CR461 @ SABANA RIVER I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04006005	000	CEM STABIL BKFL	CY	250.000	60.000	0.000	68.50	17,125.00
0230	04166004	000	DRILL SHAFT (36 IN)	LF	240.000	189.000	0.000	189.00	45,360.00
0233	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
0235	04206013	001	CL C CONC (ABUT)	CY	1,400.000	38.600	0.000	38.60	54,040.00
0240	04226001	000	REINF CONC SLAB	SF	30.000	1,560.000	0.000	1,560.00	46,800.00
0245	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	237.690	0.000	237.69	58,234.05
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	313.000	0.000	280.09	35,011.25
0255	04506006	001	RAIL (TY T223)	LF	150.000	160.000	0.000	160.00	24,000.00
0260	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	52.000	0.000	52.00	6,500.00

Category Subtotal \$287,470.30

PROJECT BR 2023(030) CONTROL 092317093
 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 \$
0420	01006002	000	PREPARING ROW	STA	3,800.000	5.600	0.000	5.00	19,000.00
0470	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00

Category Subtotal \$71,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 230470AA0304004 [CR 456 @ FLAT CREEK DF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04006005	000	CEM STABIL BKFL	CY	250.000	65.000	0.000	73.00	18,250.00
0585	04166004	000	DRILL SHAFT (36 IN)	LF	240.000	333.000	0.000	333.00	79,920.00
0588	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
0590	04206013	001	CL C CONC (ABUT)	CY	1,400.000	38.600	0.000	34.00	47,600.00
0595	04226001	000	REINF CONC SLAB	SF	30.000	1,950.000	0.000	1,950.00	58,500.00
0600	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	297.690	0.000	297.69	72,934.05
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	1,269.000	0.000	324.30	40,537.50
0610	04506006	001	RAIL (TY T223)	LF	150.000	190.000	0.000	190.00	28,500.00
0625	40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$356,641.55

PROJECT BR 2023(043) CONTROL 092317091

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 (\$)
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	2,530.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	57.000	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	705.000	0.000	0.000	0.00
0140	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	1.000	40.000	0.000	0.000	0.00
0145	05306016	000	DRIVEWAYS (BASE)	SY	60.000	40.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 230470AA0216004 [CR461 @ SABANA RIVER DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0231	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	276.000	15.000	0.000	0.000	0.00
0232	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	300.000	5.000	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	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,700.000	0.000	0.000	0.00
0310	96066052	000	FORCE ACCOUNT Other	DOL	1.000	800.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(030) CONTROL 092317093
 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 (\$)
0425	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	341.000	0.000	0.000	0.00
0430	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	259.000	0.000	0.000	0.00
0435	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	259.000	0.000	0.000	0.00
0440	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,875.000	0.000	0.000	0.00
0445	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	938.000	0.000	0.000	0.00
0450	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	937.000	0.000	0.000	0.00
0455	01686001	000	VEGETATIVE WATERING	MG	1.000	43.000	0.000	0.000	0.00
0460	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	1,875.000	0.000	0.000	0.00
0465	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	95.000	248.000	0.000	0.000	0.00
0475	05006001	000	MOBILIZATION	LS	95,000.000	0.010	0.000	0.000	0.00
0485	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	75.000	0.000	0.000	0.00
0490	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	760.000	0.000	0.000	0.00
0495	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	760.000	0.000	0.000	0.00
0500	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	1.000	75.000	0.000	0.000	0.00
0505	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	300.000	0.000	0.000	0.00
0510	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	0.000	0.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	2.000	0.000	0.000	0.00
0525	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	0.000	0.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 230470AA0304004 [CR 456 @ FLAT CREEK DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0586	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	276.000	15.000	0.000	0.000	0.00
0587	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	300.000	5.000	0.000	0.000	0.00
0615	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	52.000	0.000	0.000	0.00
0620	04596009	000	GABIONS (3' X 3')(GALV)	CY	475.000	38.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$916,957.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,800.000	10.60	8.000	30,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	112.00	112.000	1,680.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	190.00	190.000	3,800.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	204.00	204.000	6,120.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,265.00	1,012.000	1,012.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,265.00	1,518.000	1,518.00
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.000	2,530.00	2,530.500	7,591.50
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	95.000	230.00	230.000	21,850.00
04006005	000	CEM STABIL BKFL	CY	250.000	125.00	141.500	35,375.00
04166004	000	DRILL SHAFT (36 IN)	LF	240.000	522.00	522.000	125,280.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	77.20	72.600	101,640.00
04226001	000	REINF CONC SLAB	SF	30.000	3,510.00	3,510.000	105,300.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	535.38	535.380	131,168.10
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	1,582.00	604.390	75,548.75
04506006	001	RAIL (TY T223)	LF	150.000	350.00	350.000	52,500.00
04546004	000	ARMOR JOINT (SEALED)	LF	125.000	52.00	52.000	6,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	2.00	2.000	40,000.00
05006001	000	MOBILIZATION	LS	95,000.000	0.99	0.900	85,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	6.000	48,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	705.00	64.000	64.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	225.00	225.000	6,750.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	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
06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	2.00	2.000	20.00
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	12.00	12.000	360.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	2.00	2.000	10,000.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$916,957.35