



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **218901020**  
 PROJECT: **BR 2024(664)**  
 CONTRACT: **01243019**  
 AWARD AMOUNT: **\$7,348,904.50**  
 PROJECTED AMOUNT: **\$7,361,904.50**  
 ADJ. PROJECTED AMOUNT: **\$7,362,904.50**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 1673**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SCURRY**  
 AREA ENGINEER: **Anthony Boucher, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.91**  
 % TIME USED: **54.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/05/2024**  
 WORK BEGIN DATE: **07/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,717,943.87	\$1,489,715.00	\$1,228,228.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,717,943.87	\$1,489,715.00	\$1,228,228.87
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/>	<b>\$1,228,228.87</b>
PAID TO CONTRACTOR	<b>\$2,717,943.87</b>	<b>\$1,489,715.00</b>	

**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: 07/15/2024  
TIME CHARGES BEGIN: 03/06/2024  
BID DAYS: 126  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 126  
DAYS CHARGED TO DATE: 69  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
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 SATURDAY
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 SATURDAY
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	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(664) CONTROL 218901020

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
0125	04236001	005	RETAINING WALL (MSE)	SF	140.000	1,700.000	\$238,000.00	3,430.00	1,700.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	1.000	\$44,000.00	7.00	4.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	4.000	\$1,200.00	27.00	33.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	2.000	\$600.00	2.00	5.00
0422	96016001		MATERIAL ON HAND	DOL	1.000	767,428.870	\$767,428.87	1,000.00	767,428.87

CATEGORY 002 DESCRIPTION BRIDGE: 082080218901063 [AVENUE E / FM 1673 @ US 84]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	04206029	001	CL C CONC (CAP)	CY	2,500.000	70.800	\$177,000.00	70.80	70.80

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,228,228.87

CONTRACT LINE ITEMS

PROJECT BR 2024(664) CONTROL 218901020  
 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	20,000.000	2.000	0.000	2.00	40,000.00
0125	04236001	005	RETAINING WALL (MSE)	SF	140.000	3,430.000	0.000	1,700.00	238,000.00
0145	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	400,000.000	1.000	0.000	1.00	400,000.00
0150	05006001	008	MOBILIZATION	LS	630,000.000	1.000	0.000	0.90	567,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	7.000	0.000	4.00	176,000.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	25.000	0.000	25.00	125.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	4.000	0.000	2.00	44,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	27.000	0.000	33.00	9,900.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	2.000	0.000	5.00	1,500.00
0422	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	767,428.87	767,428.87

Category Subtotal \$2,245,953.87

CATEGORY 002 DESCRIPTION BRIDGE: 082080218901063 [AVENUE E / FM 1673 @ US

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04166004	000	DRILL SHAFT (36 IN)	LF	240.000	576.000	0.000	576.00	138,240.00
0355	04206029	001	CL C CONC (CAP)	CY	2,500.000	70.800	0.000	70.80	177,000.00
0360	04206037	001	CL C CONC (COLUMN)	CY	2,500.000	62.700	0.000	62.70	156,750.00

Category Subtotal \$471,990.00

PROJECT BR 2024(664) CONTROL 218901020  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	437.000	0.000	0.000	0.00
0070	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	50.000	573.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	10.000	1,814.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	907.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	907.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	3.500	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	150.000	270.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	30.000	233.000	0.000	0.000	0.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	30.000	466.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	30.000	419.000	0.000	0.000	0.00
0115	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	1,000.000	11.000	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	1,000.000	10.000	0.000	0.000	0.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	2.300	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	12.900	0.000	0.000	0.00

0140	04506032	001	RAIL (TY C223)	LF	150.000	238.000	0.000	0.000	0.00
0160	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	610.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	610.000	0.000	0.000	0.00
0170	05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	377.000	0.000	0.000	0.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	65.000	0.000	0.000	0.00
0180	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	604.000	0.000	0.000	0.00
0185	05316003	000	CONC SIDEWALKS (6")	SY	200.000	35.000	0.000	0.000	0.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	50.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	2.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	0.000	0.00
0225	05456028	000	CRASH CUSH ATTEN (INSL) (S) (TL3)	EA	20,000.000	1.000	0.000	0.000	0.00
0230	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	500.000	1.000	0.000	0.000	0.00
0235	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	2,000.000	1.000	0.000	0.000	0.00
0240	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	3,500.000	7.000	0.000	0.000	0.00
0245	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	5,000.000	6.000	0.000	0.000	0.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	8.000	0.000	0.000	0.00
0255	06586014	000	INSL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	8.000	0.000	0.000	0.00
0260	06586062	000	INSL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	1.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.000	1,246.000	0.000	0.000	0.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	6.000	1,452.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 082080218901063 [AVENUE E / FM 1673 @ US 84]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04006005	000	CEM STABIL BKFL	CY	250.000	111.000	0.000	0.000	0.00
0350	04206013	001	CL C CONC (ABUT)	CY	2,500.000	45.800	0.000	0.000	0.00
0365	04226001	000	REINF CONC SLAB	SF	45.000	13,112.000	0.000	0.000	0.00
0370	04226013	000	BRIDGE SIDEWALK	SF	70.000	2,314.000	0.000	0.000	0.00
0375	04226015	000	APPROACH SLAB	CY	1,200.000	125.400	0.000	0.000	0.00
0380	04276006	003	EPOXY WATERPROOF FINISH	SF	10.000	310.000	0.000	0.000	0.00
0385	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	34.800	0.000	0.000	0.00
0390	04346021	004	ELASTOMERIC BEARING (E2)	EA	2,500.000	14.000	0.000	0.000	0.00
0395	04346030	004	ELASTOMERIC BEARING (F2)	EA	3,000.000	7.000	0.000	0.000	0.00
0400	04426004	001	STR STEEL (ROLLED BEAM)	LB	6.500	501,100.000	0.000	0.000	0.00
0405	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	20.000	1,370.000	0.000	0.000	0.00
0410	04506032	001	RAIL (TY C223)	LF	150.000	637.000	0.000	0.000	0.00
0415	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	86.000	0.000	0.000	0.00
0420	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	10,000.000	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 (\$)
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,717,943.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	2.00	2.000	40,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	240.000	576.00	576.000	138,240.00
04206029	001	CL C CONC (CAP)	CY	2,500.000	70.80	70.800	177,000.00
04206037	001	CL C CONC (COLUMN)	CY	2,500.000	62.70	62.700	156,750.00
04236001	005	RETAINING WALL (MSE)	SF	140.000	3,430.00	1,700.000	238,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	400,000.000	1.00	1.000	400,000.00
05006001	008	MOBILIZATION	LS	630,000.000	1.00	0.900	567,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	7.00	4.000	176,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	25.00	25.000	125.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.00	2.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	4.00	2.000	44,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	27.00	33.000	9,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	2.00	5.000	1,500.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	767,428.870	767,428.87

TOTAL ITEM EARNINGS TO DATE

**\$2,717,943.87**