



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **091425008**  
 PROJECT: **BR 1802(787)**  
 CONTRACT: **04213011**  
 AWARD AMOUNT: **\$1,599,439.50**  
 PROJECTED AMOUNT: **\$1,605,190.50**  
 ADJ. PROJECTED AMOUNT: **\$1,671,888.65**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **LLANO**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **06/28/2021**  
 ACCEPTED DATE: **07/22/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,675,150.98	\$1,671,200.98	\$3,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,675,150.98	\$1,671,200.98	\$3,950.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,675,150.98</b>	<b>\$1,671,200.98</b>	<b>\$3,950.00</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: 06/28/2021  
TIME CHARGES BEGIN: 06/19/2021  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 95  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022		1	AWAITING FINAL DOCUMENTATION
08/17/2022		1	AWAITING FINAL DOCUMENTATION
08/18/2022		1	AWAITING FINAL DOCUMENTATION
08/25/2022		1	AWAITING FINAL DOCUMENTATION
08/31/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(787)

CONTROL 091425008

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0275	04006005	000	CEM STABIL BKFL	CY	250.000	-1.000	-\$250.00

Total Bid Quantity	QTY Paid To Date
34.00	34.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,950.00**

CONTRACT LINE ITEMS

PROJECT BR 1802(787) CONTROL 091425008  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	19,400.000	6.250	0.000	6.25	121,250.00
0065	01046045	000	REMOVE CONC (MISC)	EA	5,000.000	2.000	0.000	3.00	15,000.00
0070	01066002	000	OBLITERATING ABANDONED ROAD	SY	15.000	242.000	0.000	242.00	3,630.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	159.000	0.000	159.00	3,975.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	676.000	0.000	676.00	20,280.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	478.000	0.000	556.89	2,784.45
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	478.000	0.000	556.89	2,784.45
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.000	478.000	0.000	556.89	1,113.78
0115	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	5.000	239.000	0.000	556.89	2,784.45
0155	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	4.00	400.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	20.000	0.000	24.00	720.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	102.000	0.000	170.00	3,400.00
0197	30766001		D-GR HMA TY-B PG64-22	TON	126.280	0.000	152.460	152.46	19,252.65
			CO#1 - Item Added						
0198	30766048		D-GR HMA TY-D PG76-22	TON	191.250	0.000	73.430	73.43	14,043.49
			CO#1 - Item Added						
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	87,107.20	87,107.20
0400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	65,802.010	65,802.01	65,802.01
			CO#2 - Water Bladder						

Category Subtotal \$516,327.48

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04006005	000	CEM STABIL BKFL	CY	250.000	34.000	0.000	34.00	8,500.00
0280	04166002	000	DRILL SHAFT (24 IN)	LF	350.000	504.000	0.000	437.50	153,125.00
0285	04206013	000	CL C CONC (ABUT)	CY	1,200.000	24.200	0.000	24.20	29,040.00
0290	04206029	000	CL C CONC (CAP)	CY	1,700.000	74.900	0.000	74.90	127,330.00
0295	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	4.200	0.000	12.27	18,405.00
0300	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	13,203.000	0.000	13,203.00	211,248.00
0305	04226015	000	APPROACH SLAB	CY	650.000	77.000	0.000	68.00	44,200.00
0310	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	165.000	1,200.770	0.000	1,200.77	198,127.05
0315	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	1,601.030	0.000	1,601.03	264,169.95
0320	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	39.000	0.000	44.00	22,000.00
0325	04506080	000	RAIL (TY LOW PROF BR RAIL)	LF	95.000	870.300	0.000	870.30	82,678.50

Category Subtotal \$1,158,823.50

PROJECT BR 1802(787) CONTROL 091425008

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	5.000	478.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	14.000	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	239.000	0.000	0.000	0.00
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	105.000	-105.000	0.000	0.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	25.000	89.000	-89.000	0.000	0.00
0130	03166005	002	ASPH (TIER II)	GAL	25.000	231.000	-231.000	0.000	0.00
0135	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	2,000.000	8.000	-8.000	0.000	0.00
0140	40276001	000	TEMP CONSTRUCTION ACCESS	LS	1.000	1.000	0.000	0.000	0.00
0145	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	63.000	0.000	0.000	0.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	3.000	0.000	0.000	0.00
0165	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	200.000	0.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0335	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,675,150.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	19,400.000	6.25	6.250	121,250.00
01046045	000	REMOVE CONC (MISC)	EA	5,000.000	2.00	3.000	15,000.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	15.000	242.00	242.000	3,630.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	159.00	159.000	3,975.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	676.00	676.000	20,280.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	478.00	556.890	2,784.45
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	478.00	556.890	2,784.45
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.000	478.00	556.890	1,113.78
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	5.000	239.00	556.890	2,784.45
04006005	000	CEM STABIL BKFL	CY	250.000	34.00	34.000	8,500.00
04166002	000	DRILL SHAFT (24 IN)	LF	350.000	504.00	437.500	153,125.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	24.20	24.200	29,040.00
04206029	000	CL C CONC (CAP)	CY	1,700.000	74.90	74.900	127,330.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	4.20	12.270	18,405.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	13,203.00	13,203.000	211,248.00
04226015	000	APPROACH SLAB	CY	650.000	77.00	68.000	44,200.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	165.000	1,200.77	1,200.770	198,127.05
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	1,601.03	1,601.030	264,169.95
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	39.00	44.000	22,000.00
04506080	000	RAIL (TY LOW PROF BR RAIL)	LF	95.000	870.30	870.300	82,678.50
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.00	4.000	400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	20.00	24.000	720.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	102.00	170.000	3,400.00
30766001		D-GR HMA TY-B PG64-22	TON	126.280	0.00	152.460	19,252.65
30766048		D-GR HMA TY-D PG76-22	TON	191.250	0.00	73.430	14,043.49
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	87,107.200	87,107.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	65,802.010	65,802.01

TOTAL ITEM EARNINGS TO DATE

**\$1,675,150.98**