



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/05/11**

CONTRACT ID: **313901010**
 PROJECT: **BR 2010(810)**
 CONTRACT: **05103230**
 AWARD AMOUNT: **\$162,482.00**
 PROJECTED AMOUNT: **\$217,482.00**
 ADJ. PROJECTED AMOUNT: **\$217,482.00**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 2990**
 DISTRICT: **01**
 COUNTY: **FANNIN**
 AREA ENGINEER: **DAVID R. SELMAN, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2010 to 01/27/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **112.20**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2010**
 AWARD DATE: **05/27/2010**
 NOTICE TO PROCEED DATE: **06/10/2010**
 WORK BEGIN DATE: **06/28/2010**
 ACCEPTED DATE: **11/30/2010**
 PHYSICAL WORK COMPLETION DATE: **02/18/2011**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$161,972.00	\$161,972.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$161,972.00	\$161,972.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,500.00)	(\$2,500.00)	\$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	\$159,472.00	\$159,472.00	\$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

WORK BEGIN DATE: 06/28/2010
TIME CHARGES BEGIN: 06/28/2010
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 02/18/2011

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$500.00
LIQUIDATED DAMAGES: 5
 DAYS AT
 PER DAY \$500.00
TOTAL: \$2,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2010		1	ADDRESSING QTY OVER & UNDER RUNS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2010(810) CONTROL 313901010
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	1,200.000	2.500	0.000	2.50	3,000.00
0065	01102002	000	EXCAVATION (CHANNEL)	CY	6.000	525.000	0.000	525.00	3,150.00
0070	01642003	004	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,212.000	0.000	3,212.00	3,212.00
0080	05002001	005	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0085	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0090	05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	5.000	100.000	0.000	100.00	500.00
0095	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	550.000	0.000	550.00	9,900.00
0100	05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	700.000	4.000	0.000	4.00	2,800.00
0105	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	600.000	0.000	600.00	1,200.00
0110	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	4.00	400.00
0115	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0120	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	60.000	12.000	0.000	12.00	720.00
0125	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	4.000	0.000	4.00	240.00
Category Subtotal									54,122.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04162007	000	DRILL SHAFT (54 IN)	LF	260.000	60.000	0.000	60.00	15,600.00
0190	04202017	002	CL C CONC (BENT)(MASS PLACEMENT)	CY	900.000	73.500	0.000	73.50	66,150.00
0195	04502022	001	RAIL (TY T1-101R)	LF	40.000	580.000	0.000	580.00	23,200.00
0200	04522006	000	REMOV RAIL (TY T1)	LF	5.000	580.000	0.000	580.00	2,900.00
Category Subtotal									107,850.00

PROJECT BR 2010(810) CONTROL 313901010

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01682001	000	VEGETATIVE WATERING	MG	1.000	54.000	0.000	0.000	0.00
0130	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96022602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	53,000.000	0.000	0.000	0.00
0150	96022603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0180	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.000	456.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$161,972.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,200.000	2.50	2.500	3,000.00
01102002	000	EXCAVATION (CHANNEL)	CY	6.000	525.00	525.000	3,150.00
01642003	004	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,212.00	3,212.000	3,212.00
04162007	000	DRILL SHAFT (54 IN)	LF	260.000	60.00	60.000	15,600.00
04202017	002	CL C CONC (BENT)(MASS PLACEMENT)	CY	900.000	73.50	73.500	66,150.00
04502022	001	RAIL (TY T1-101R)	LF	40.000	580.00	580.000	23,200.00
04522006	000	REMOV RAIL (TY T1)	LF	5.000	580.00	580.000	2,900.00
05002001	005	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05062034	010	TEMPORARY SEDIMENT CONTROL FENCE	LF	5.000	100.00	100.000	500.00
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	550.00	550.000	9,900.00
05402013	015	MTL BEAM GD FEN TRANS (T101)	EA	700.000	4.00	4.000	2,800.00
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06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	4.00	4.000	240.00
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