



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **090119214**  
 PROJECT: **BR 2021(966)**  
 CONTRACT: **06223634**  
 AWARD AMOUNT: **\$999,795.82**  
 PROJECTED AMOUNT: **\$1,032,475.44**  
 ADJ. PROJECTED AMOUNT: **\$1,049,331.44**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.43**  
 % TIME USED: **82.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **07/27/2022**  
 WORK BEGIN DATE: **10/31/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,001,388.52	\$1,001,388.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,001,388.52	\$1,001,388.52	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,001,388.52</b>	<b>\$1,001,388.52</b>	<b>\$0.00</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: 10/31/2022  
TIME CHARGES BEGIN: 10/25/2022  
BID DAYS: 128  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 128  
DAYS CHARGED TO DATE: 105  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024		1	AWAITING FINAL CLOSEOUT
02/27/2024		1	AWAITING FINAL CLOSEOUT
02/28/2024		1	AWAITING FINAL CLOSEOUT
02/29/2024		1	AWAITING FINAL CLOSEOUT
03/01/2024		1	AWAITING FINAL CLOSEOUT
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAITING FINAL CLOSEOUT
03/05/2024		1	AWAITING FINAL CLOSEOUT
03/06/2024		1	AWAITING FINAL CLOSEOUT
03/07/2024		1	AWAITING FINAL CLOSEOUT
03/08/2024		1	AWAITING FINAL CLOSEOUT
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING FINAL CLOSEOUT
03/12/2024		1	AWAITING FINAL CLOSEOUT
03/13/2024		1	AWAITING FINAL CLOSEOUT
03/14/2024		1	AWAITING FINAL CLOSEOUT
03/15/2024		1	AWAITING FINAL CLOSEOUT
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	AWAITING FINAL CLOSEOUT
03/19/2024		1	AWAITING FINAL CLOSEOUT
03/20/2024		1	AWAITING FINAL CLOSEOUT
03/21/2024		1	AWAITING FINAL CLOSEOUT
03/22/2024		1	AWAITING FINAL CLOSEOUT
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	AWAITING FINAL CLOSEOUT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2021(966) CONTROL 090119214  
 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	4,000.000	4.000	0.000	4.00	16,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	410.000	0.000	410.00	6,150.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	400.000	0.000	400.00	6,000.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	109.000	0.000	109.00	2,180.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	911.000	0.000	1,822.00	1,822.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	1,822.000	0.000	1,822.00	3,644.00
0100	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	10.000	602.000	0.000	602.00	6,020.00
0105	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	106.000	0.000	106.00	10,600.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0115	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	25.000	40.000	0.000	40.00	1,000.00
0120	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.97	82,450.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.000	0.000	8.00	36,000.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	48.000	0.000	48.00	48.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	48.000	0.000	48.00	48.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	433.000	0.000	484.00	484.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	433.000	0.000	484.00	484.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0165	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.000	0.000	6.00	19,200.00
0175	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	12,000.000	2.000	0.000	2.00	24,000.00
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	5.000	0.000	5.00	150.00
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	15.000	430.000	0.000	430.00	6,450.00
0195	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	200.000	166.000	0.000	191.76	38,352.60
0325	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$288,562.60

CATEGORY 002 DESCRIPTION BRIDGE: 01092AA02279003 [ROLAND ROAD AT SOUTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	250.000	45.000	0.000	45.00	11,250.00
0250	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	213.000	0.000	213.00	42,600.00
0255	04206013	000	CL C CONC (ABUT)	CY	1,400.000	33.200	0.000	33.20	46,480.00
0260	04226001	000	REINF CONC SLAB	SF	28.000	1,690.000	0.000	1,690.00	47,320.00
0265	04256035	000	PRESTR CONC GIRDER (TX28)	LF	285.000	258.000	0.000	258.00	73,530.00
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	350.000	0.000	277.65	38,871.56
0275	04506006	001	RAIL (TY T223)	LF	160.000	162.000	0.000	162.00	25,920.00

Category Subtotal \$285,971.56

PROJECT BR 2021(960) CONTROL 090132104  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0430	01006002	000	PREPARING ROW	STA	4,000.000	4.000	0.000	4.00	16,000.00
0435	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	10.000	0.000	10.00	150.00
0440	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	236.000	0.000	236.00	3,540.00
0445	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	50.000	0.000	50.00	1,000.00
0450	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	682.000	0.000	1,364.00	1,364.00
0460	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	1,364.000	0.000	1,364.00	2,728.00
0470	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	60.000	360.000	0.000	360.00	21,600.00
0475	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	45.000	0.000	45.00	4,500.00
0480	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0485	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	1.00	500.00
0490	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	40.000	0.000	40.00	40.00
0495	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	40.00	40.00
0510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	542.000	0.000	184.00	184.00
0515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	542.000	0.000	184.00	184.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	5.000	0.000	5.00	150.00

Category Subtotal \$88,280.00

CATEGORY 002			DESCRIPTION	BRIDGE: 010750AA1320001 [CR 1320 AT CANEY CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0291	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1	DOL	16,856.000	0.000	1.000	1.00	16,856.00
0580	04006005	000	CEM STABIL BKFL	CY	250.000	50.000	0.000	50.00	12,500.00
0585	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	300.000	0.000	300.00	60,000.00
0590	04206013	000	CL C CONC (ABUT)	CY	1,400.000	35.600	0.000	35.60	49,840.00
0595	04226001	000	REINF CONC SLAB	SF	28.000	2,080.000	0.000	2,080.00	58,240.00
0600	04256036	000	PRESTR CONC GIRDER (TX34)	LF	285.000	318.000	0.000	318.00	90,630.00
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	300.000	0.000	248.77	34,828.36
0610	04506019	001	RAIL (TY T631LS)	LF	80.000	196.000	0.000	196.00	15,680.00

Category Subtotal \$338,574.36

PROJECT BR 2021(966) CONTROL 090119214

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	911.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	30.000	0.000	0.000	0.00
0140	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	281.000	0.000	0.000	0.00
0145	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	281.000	0.000	0.000	0.00
0280	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0305	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

0310	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0330	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	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 (\$)
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,279.540	0.000	0.000	0.00
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,599.080	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT BR 2021(960) CONTROL 090132104

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 (\$)
0455	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	682.000	0.000	0.000	0.00
0465	01686001	000	VEGETATIVE WATERING	MG	1.000	3.820	0.000	0.000	0.00
0500	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0505	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,001,388.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	8.00	8.000	32,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	420.00	420.000	6,300.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	636.00	636.000	9,540.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	159.00	159.000	3,180.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	682.00	1,364.000	1,364.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	911.00	1,822.000	1,822.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	3,186.00	3,186.000	6,372.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	60.000	360.00	360.000	21,600.00
02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	10.000	602.00	602.000	6,020.00
04006005	000	CEM STABIL BKFL	CY	250.000	95.00	95.000	23,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	513.00	513.000	102,600.00
04206013	000	CL C CONC (ABUT)	CY	1,400.000	68.80	68.800	96,320.00
04226001	000	REINF CONC SLAB	SF	28.000	3,770.00	3,770.000	105,560.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	285.000	258.00	258.000	73,530.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	285.000	318.00	318.000	90,630.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	650.00	526.428	73,699.92
04506006	001	RAIL (TY T223)	LF	160.000	162.00	162.000	25,920.00
04506019	001	RAIL (TY T631LS)	LF	80.000	196.00	196.000	15,680.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	106.00	106.000	10,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	45.00	45.000	4,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	2.00	2.000	40,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	1.00	1.000	500.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	25.000	40.00	40.000	1,000.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.970	82,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.00	8.000	36,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	88.00	88.000	88.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	88.00	88.000	88.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	975.00	668.000	668.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	975.00	668.000	668.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	200.00	200.000	7,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	2.00	2.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	10.00	10.000	32,000.00
05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	12,000.000	2.00	2.000	24,000.00
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	10.00	10.000	300.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	15.000	430.00	430.000	6,450.00
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	200.000	166.00	191.763	38,352.60
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,856.000	0.00	1.000	16,856.00

Added by CO #1

TOTAL ITEM EARNINGS TO DATE

**\$1,001,388.52**