



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **091328082**
 PROJECT: **BR 2021(266)**
 CONTRACT: **11223224**
 AWARD AMOUNT: **\$1,338,296.75**
 PROJECTED AMOUNT: **\$1,349,800.75**
 ADJ. PROJECTED AMOUNT: **\$1,349,800.75**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.69**
 % TIME USED: **85.19**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **03/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,318,570.45	\$1,318,570.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,318,570.45	\$1,318,570.45	\$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
PAID TO CONTRACTOR	\$1,318,570.45	\$1,318,570.45	\$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: 03/20/2023
TIME CHARGES BEGIN: 03/07/2023
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 115
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	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023		1	AWAITING PUNCHLIST
11/28/2023		1	AWAITING PUNCHLIST
11/29/2023		1	AWAITING PUNCHLIST
11/30/2023		1	AWAITING PUNCHLIST
12/01/2023		1	AWAITING PUNCHLIST
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING PUNCHLIST
12/05/2023		1	AWAITING PUNCHLIST
12/06/2023		1	AWAITING PUNCHLIST
12/07/2023		1	AWAITING PUNCHLIST
12/08/2023		1	AWAITING PUNCHLIST
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING PUNCHLIST
12/12/2023		1	AWAITING PUNCHLIST
12/13/2023		1	AWAITING PUNCHLIST
12/14/2023		1	AWAITING PUNCHLIST
12/15/2023		1	AWAITING PUNCHLIST
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITING PUNCHLIST
12/19/2023		1	AWAITING PUNCHLIST
12/20/2023		1	AWAITING PUNCHLIST
12/21/2023		1	AWAITING PUNCHLIST
12/22/2023		1	CORRECTIVE WORK
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2021(266) CONTROL 091328082
 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	3,000.000	2.970	0.000	2.97	8,910.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	54.000	0.000	54.00	1,620.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	401.000	0.000	401.00	12,030.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	106.000	0.000	106.00	3,180.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	120.000	205.000	0.000	205.00	24,600.00
0110	03166029	002	ASPH (RC-250)	GAL	15.000	184.000	0.000	190.00	2,850.00
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	800.000	6.000	0.000	7.00	5,600.00
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,000.000	7.000	0.000	6.00	6,000.00
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.000	313.000	0.000	353.00	7,060.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0135	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	9.000	0.000	9.00	117,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	610.000	0.000	300.00	300.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	50.000	0.000	50.00	1,400.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	6.000	0.000	6.00	300.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	8.00	400.00

Category Subtotal \$335,250.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0729001 [WARDA BLACKTOP RD @

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	30.000	0.000	30.00	7,500.00
0230	04166002	000	DRILL SHAFT (24 IN)	LF	160.000	648.000	0.000	648.00	103,680.00
0235	04206013	001	CL C CONC (ABUT)	CY	1,600.000	23.600	0.000	23.60	37,760.00
0240	04206029	001	CL C CONC (CAP)	CY	1,600.000	15.400	0.000	15.40	24,640.00
0245	04206037	001	CL C CONC (COLUMN)	CY	1,600.000	7.000	0.000	7.00	11,200.00
0250	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	2,860.000	0.000	2,860.00	71,500.00
0255	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	210.000	542.120	0.000	542.12	113,845.20
0260	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	322.000	0.000	322.00	57,960.00
0265	04506006	001	RAIL (TY T223)	LF	150.000	248.000	0.000	248.00	37,200.00
0270	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	52.000	0.000	52.00	7,800.00

Category Subtotal \$473,085.20

PROJECT BR 2021(902) CONTROL 091328084
 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	01006002	000	PREPARING ROW	STA	3,000.000	3.800	0.000	3.80	11,400.00
0430	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	48.000	0.000	48.00	1,440.00
0435	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	945.000	0.000	945.00	28,350.00

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 \$
0440	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	156.000	0.000	156.00	4,680.00
0460	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	263.000	0.000	263.00	263.00
0470	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	120.000	229.000	0.000	229.00	27,480.00
0475	03166029	002	ASPH (RC-250)	GAL	15.000	207.000	0.000	210.00	3,150.00
0480	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	800.000	7.000	0.000	7.00	5,600.00
0485	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,000.000	8.000	0.000	8.00	8,000.00
0490	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.000	351.000	0.000	461.00	9,220.00
0495	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0500	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	792.000	0.000	300.00	300.00
0510	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	50.000	0.000	50.00	1,400.00
0515	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0520	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.000	0.000	1.00	2,500.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0535	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	4.000	0.000	4.00	200.00
0540	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	4.00	200.00
Category Subtotal									\$145,683.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760AA0425002 [BRYANT RD (CR432) @ BE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	04006005	000	CEM STABIL BKFL	CY	250.000	72.000	0.000	72.00	18,000.00
0595	04166004	000	DRILL SHAFT (36 IN)	LF	270.000	240.000	0.000	240.00	64,800.00
0600	04206013	001	CL C CONC (ABUT)	CY	1,600.000	39.500	0.000	39.50	63,200.00
0605	04226001	000	REINF CONC SLAB	SF	30.000	2,080.000	0.000	2,080.00	62,400.00
0610	04256036	001	PRESTR CONC GIRDER (TX34)	LF	225.000	317.690	0.000	317.69	71,480.25
0615	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	257.900	0.000	257.90	46,422.00
0620	04506006	001	RAIL (TY T223)	LF	150.000	204.000	0.000	204.00	30,600.00
0625	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	51.000	0.000	51.00	7,650.00
Category Subtotal									\$364,552.25

PROJECT BR 2021(266) CONTROL 091328082

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	01506002	000	BLADING	HR	20.000	16.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	313.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	78.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	78.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	2.600	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	610.000	0.000	0.000	0.00
0626	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0627	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0628	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0629	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00

0631	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0632	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0633	96106001	ON THE JOB TRAINING	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 (\$)
0634	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0636	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0637	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0638	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0639	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(902) CONTROL 091328084

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 (\$)
0445	01506002	000	BLADING	HR	20.000	16.000	0.000	0.000	0.00
0450	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,049.000	0.000	0.000	0.00
0455	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	263.000	0.000	0.000	0.00
0465	01686001	000	VEGETATIVE WATERING	MG	1.000	9.700	0.000	0.000	0.00
0505	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	792.000	0.000	0.000	0.00
0530	05526001	000	WIRE FENCE (TY A)	LF	20.000	215.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,318,570.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	6.77	6.770	20,310.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	102.00	102.000	3,060.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	1,346.00	1,346.000	40,380.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	262.00	262.000	7,860.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	263.00	263.000	263.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	120.000	434.00	434.000	52,080.00
03166029	002	ASPH (RC-250)	GAL	15.000	391.00	400.000	6,000.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	800.000	13.00	14.000	11,200.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,000.000	15.00	14.000	14,000.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.000	664.00	814.000	16,280.00
04006005	000	CEM STABIL BKFL	CY	250.000	102.00	102.000	25,500.00
04166002	000	DRILL SHAFT (24 IN)	LF	160.000	648.00	648.000	103,680.00
04166004	000	DRILL SHAFT (36 IN)	LF	270.000	240.00	240.000	64,800.00
04206013	001	CL C CONC (ABUT)	CY	1,600.000	63.10	63.100	100,960.00
04206029	001	CL C CONC (CAP)	CY	1,600.000	15.40	15.400	24,640.00
04206037	001	CL C CONC (COLUMN)	CY	1,600.000	7.00	7.000	11,200.00
04226001	000	REINF CONC SLAB	SF	30.000	2,080.00	2,080.000	62,400.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	2,860.00	2,860.000	71,500.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	210.000	542.12	542.120	113,845.20
04256036	001	PRESTR CONC GIRDER (TX34)	LF	225.000	317.69	317.690	71,480.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	579.90	579.900	104,382.00
04506006	001	RAIL (TY T223)	LF	150.000	452.00	452.000	67,800.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	103.00	103.000	15,450.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	2.00	2.000	50,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	9.00	9.000	117,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,402.00	600.000	600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	100.00	100.000	2,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.00	8.000	12,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.00	1.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	7.00	7.000	24,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	10.00	10.000	500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.00	12.000	600.00

TOTAL ITEM EARNINGS TO DATE

\$1,318,570.45