



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **084403013**
 PROJECT: **BR 2B23(021)**
 CONTRACT: **08233213**
 AWARD AMOUNT: **\$10,872,131.30**
 PROJECTED AMOUNT: **\$10,872,131.30**
 ADJ. PROJECTED AMOUNT: **\$10,872,131.30**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 1547**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.87**
 % TIME USED: **18.14**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,595,070.00	\$1,494,355.00	\$1,100,715.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,595,070.00	\$1,494,355.00	\$1,100,715.00
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	\$2,595,070.00	\$1,494,355.00	\$1,100,715.00

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: 10/16/2023
TIME CHARGES BEGIN: 10/11/2023
BID DAYS: 237
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 43
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	Diary Adjustment
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	RAIN
12/14/2023		1	RAIN
12/15/2023		1	TOO WET
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023	1		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		<hr/>
		1
		4
		2
		5
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(021) CONTROL 084403013

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	910,000.000	0.150	\$136,500.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	1.000	\$17,000.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	965.000	\$965.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90
16.00	1.00
1,060.00	1,060.00

CATEGORY 002 DESCRIPTION BRIDGE: 250440084403064 [FM 1547 @ SALT FORK OF RED RIV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	1,351.000	\$472,850.00
0355	04206013	000	CL C CONC (ABUT)	CY	2,000.000	22.500	\$45,000.00
0360	04206029	000	CL C CONC (CAP)	CY	2,600.000	84.000	\$218,400.00
0365	04206037	000	CL C CONC (COLUMN)	CY	2,800.000	75.000	\$210,000.00

Total Bid Quantity	QTY Paid To Date
4,538.00	2,683.00
42.20	22.50
243.10	114.00
210.60	145.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,100,715.00

CONTRACT LINE ITEMS

PROJECT BR 2B23(021) CONTROL 084403013
 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 \$
0150	05006001	000	MOBILIZATION	LS	910,000.000	1.000	0.000	0.90	819,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	16.000	0.000	1.00	17,000.00
0180	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	20.000	2,508.000	0.000	1,678.00	33,560.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,060.000	0.000	1,060.00	1,060.00
0220	05526005	000	GATE (TY 1)	EA	4,000.000	2.000	0.000	1.00	4,000.00
Category Subtotal									\$874,620.00

CATEGORY 002 DESCRIPTION BRIDGE: 250440084403064 [FM 1547 @ SALT FORK OF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	4,538.000	0.000	2,683.00	939,050.00
0355	04206013	000	CL C CONC (ABUT)	CY	2,000.000	42.200	0.000	22.50	45,000.00
0360	04206029	000	CL C CONC (CAP)	CY	2,600.000	243.100	0.000	114.00	296,400.00
0365	04206037	000	CL C CONC (COLUMN)	CY	2,800.000	210.600	0.000	145.00	406,000.00
Category Subtotal									\$1,686,450.00

PROJECT BR 2B23(021) CONTROL 191701015
 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 \$
0620	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	4.000	0.000	2.00	34,000.00
Category Subtotal									\$34,000.00

PROJECT BR 2B23(021) CONTROL 084403013
 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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,726.000	0.000	0.000	0.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	21,491.000	0.000	0.000	0.00
0070	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	20,946.000	0.000	0.000	0.00
0075	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	10,473.000	0.000	0.000	0.00
0080	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	10,473.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	168.700	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	1.000	2.000	0.000	0.000	0.00
0095	02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	50.000	5,095.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	15.000	980.000	0.000	0.000	0.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	4,896.000	0.000	0.000	0.00
0110	03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	600.000	86.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	74.000	0.000	0.000	0.00

0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	40.800	0.000	0.000	0.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	48.000	0.000	0.000	0.00
0130	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,500.000	2.000	0.000	0.000	0.00
0135	04966005	000	REMOV STR (WINGWALL)	EA	8,000.000	2.000	0.000	0.000	0.00
0140	04966007	000	REMOV STR (PIPE)	LF	50.000	36.000	0.000	0.000	0.00
0145	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	1,000,000.000	1.000	0.000	0.000	0.00
0160	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	270.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	270.000	0.000	0.000	0.00
0170	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	100.000	0.000	0.000	0.00
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	100.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,060.000	0.000	0.000	0.00
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	337.500	0.000	0.000	0.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	0.000	0.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0215	05526003	000	WIRE FENCE (TY C)	LF	20.000	275.000	0.000	0.000	0.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	8.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	10.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	24.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00
0245	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	30.000	22.000	0.000	0.000	0.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.500	9,600.000	0.000	0.000	0.00
0255	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	240.000	0.000	0.000	0.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	5,304.000	0.000	0.000	0.00
0265	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	5,304.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	62.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	9,600.000	0.000	0.000	0.00
0280	06816001	000	TEMP TRAF SIGNALS	EA	40,000.000	1.000	0.000	0.000	0.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	250.000	75.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	45.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,040.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 250440084403064 [FM 1547 @ SALT FORK OF RED I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04016001	000	FLOWABLE BACKFILL	CY	300.000	88.000	0.000	0.000	0.00
0370	04226001	000	REINF CONC SLAB	SF	35.000	36,720.000	0.000	0.000	0.00
0375	04226015	000	APPROACH SLAB	CY	1,200.000	48.100	0.000	0.000	0.00
0380	04256035	000	PRESTR CONC GIRDER (TX28)	LF	250.000	4,284.000	0.000	0.000	0.00
0385	04276004	003	SILICONE RESIN PAINT FINISH	SF	8.000	4,964.000	0.000	0.000	0.00
0390	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	155.600	0.000	0.000	0.00
0395	04506023	001	RAIL (TY SSTR)	LF	160.000	2,208.000	0.000	0.000	0.00
0400	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	238.000	0.000	0.000	0.00
0405	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	402.500	0.000	0.000	0.00
0410	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	437.500	0.000	0.000	0.00
0415	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(021) CONTROL 191701015

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 (\$)
0555	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	560.000	0.000	0.000	0.00
0560	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	378.000	0.000	0.000	0.00
0565	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	9,636.000	0.000	0.000	0.00
0570	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	4,818.000	0.000	0.000	0.00
0575	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	4,818.000	0.000	0.000	0.00
0580	01686001	000	VEGETATIVE WATERING	MG	1.000	77.600	0.000	0.000	0.00
0585	02166001	000	PROOF ROLLING	HR	1.000	1.000	0.000	0.000	0.00
0590	02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	50.000	3,358.000	0.000	0.000	0.00
0595	03106009	000	PRIME COAT (MC-30)	GAL	15.000	645.000	0.000	0.000	0.00
0600	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	3,226.000	0.000	0.000	0.00
0605	03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	600.000	56.000	0.000	0.000	0.00
0610	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	33.600	0.000	0.000	0.00
0615	04966001	000	REMOV STR (BOX CULVERT)	EA	60,000.000	1.000	0.000	0.000	0.00
0625	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	120.000	0.000	0.000	0.00
0630	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0635	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	310.000	0.000	0.000	0.00
0640	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	310.000	0.000	0.000	0.00
0645	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	250.000	0.000	0.000	0.00
0650	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	120.000	0.000	0.000	0.00
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	0.000	0.00
0665	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	1.000	0.000	0.000	0.00
0670	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	0.000	0.00
0675	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	1,906.000	0.000	0.000	0.00
0680	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	1,906.000	0.000	0.000	0.00
0685	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	24.000	0.000	0.000	0.00
0690	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	2,000.000	1.000	0.000	0.000	0.00
0695	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	48.000	0.000	0.000	0.00
0700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0705	61856002	002	TMA (STATIONARY)	DAY	250.000	15.000	0.000	0.000	0.00
0710	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	9.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 251000191701002 [FM 2006 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	04626029	002	CONC BOX CULV (10 FT X 5 FT)	LF	2,000.000	205.000	0.000	0.000	0.00
0765	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	250,000.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,595,070.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	4,538.00	2,683.000	939,050.00
04206013	000	CL C CONC (ABUT)	CY	2,000.000	42.20	22.500	45,000.00
04206029	000	CL C CONC (CAP)	CY	2,600.000	243.10	114.000	296,400.00
04206037	000	CL C CONC (COLUMN)	CY	2,800.000	210.60	145.000	406,000.00
05006001	000	MOBILIZATION	LS	910,000.000	1.00	0.900	819,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	20.00	3.000	51,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	20.000	2,508.00	1,678.000	33,560.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,060.00	1,060.000	1,060.00
05526005	000	GATE (TY 1)	EA	4,000.000	2.00	1.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$2,595,070.00