



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **009811005**
 PROJECT: **C 98-11-5**
 CONTRACT: **12213223**
 AWARD AMOUNT: **\$654,248.00**
 PROJECTED AMOUNT: **\$654,248.00**
 ADJ. PROJECTED AMOUNT: **\$662,638.75**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **PR 62**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **12/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **03/23/2022**
 ACCEPTED DATE: **10/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$697,964.45	\$696,284.45	\$1,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$697,964.45	\$696,284.45	\$1,680.00
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	\$697,964.45	\$696,284.45	\$1,680.00

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: 03/23/2022
TIME CHARGES BEGIN: 02/10/2022
BID DAYS: 80
C. O. ADJUSTED DAYS: 6
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 86
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
11/30/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 98-11-5

CONTROL 009811005

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	56,000.000	0.030	\$1,680.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,680.00

CONTRACT LINE ITEMS

PROJECT C 98-11-5 CONTROL 009811005
 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	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	177.000	0.000	177.00	7,080.00
0062	01106002		EXCAVATION (CHANNEL) CO#1 Additional Work	CY	10.000	0.000	100.420	100.42	1,004.20
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	720.000	0.000	720.00	36,000.00
0080	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	5,000.000	0.290	0.000	0.75	3,750.00
0090	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	200.000	103.000	0.000	138.00	27,600.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	20.000	93.000	0.000	156.00	3,120.00
0100	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	20.000	562.000	0.000	562.00	11,240.00
0107	03166024		ASPH (CRS-2P) CO#1 Additional Work	GAL	13.800	0.000	266.000	305.00	4,209.00
0110	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	1,500.000	8.000	0.000	8.00	12,000.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	14.000	0.000	14.00	7,000.00
0120	04966016	000	REMOV STR (PIPE)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0125	05006001	000	MOBILIZATION	LS	56,000.000	1.000	0.000	1.00	56,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	280.000	0.000	200.00	1,600.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0150	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	6.000	0.000	6.00	180.00

Category Subtotal \$236,563.20

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 \$
0235	04006005	000	CEM STABIL BKFL	CY	300.000	23.400	0.000	27.00	8,100.00
0240	04166002	000	DRILL SHAFT (24 IN)	LF	185.000	192.000	0.000	192.00	35,520.00
0245	04206013	000	CL C CONC (ABUT)	CY	2,000.000	17.400	0.000	19.60	39,200.00
0250	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,300.000	0.000	1,504.00	45,120.00
0255	04226015	000	APPROACH SLAB	CY	1,000.000	41.700	0.000	48.10	48,100.00
0260	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	300.000	247.500	0.000	297.00	89,100.00
0262	04276003		OPAQUE SEALER FINISH CO#1 additional work	SF	5.500	0.000	455.000	586.00	3,223.00
0265	04506003	000	RAIL (TY T1W)	LF	450.000	124.000	0.000	124.00	55,800.00
0275	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	150.000	685.000	0.000	685.00	102,750.00
0280	04596009	000	GABIONS (3' X 3')(GALV)	CY	275.000	104.000	0.000	104.00	28,600.00
0282	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2	DOL	1.000	0.000	5,888.250	5,888.25	5,888.25

Category Subtotal \$461,401.25

PROJECT C 98-11-5 CONTROL 009811005

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 (\$)
0070	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	3,500.000	0.580	0.000	0.000	0.00
0075	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	5,000.000	0.290	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	23.000	0.000	0.000	0.00
0105	03166010	002	ASPH (AC-5)	GAL	25.000	187.000	-187.000	0.000	0.00
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0159	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,644.000	0.000	0.000	0.00
Category Subtotal									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 (\$)
0241	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	212.750	0.000	0.000	0.00
0243	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	231.250	0.000	0.000	0.00
0244	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
0270	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	52.000	0.000	0.000	0.00
Category Subtotal									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 (\$)
0283	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0281	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$697,964.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	177.00	177.000	7,080.00
01106002		EXCAVATION (CHANNEL)	CY	10.000	0.00	100.420	1,004.20
		CO#1 Additional Work					
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	720.00	720.000	36,000.00
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	5,000.000	0.29	0.750	3,750.00
02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	200.000	103.00	138.000	27,600.00
03106009	000	PRIME COAT (MC-30)	GAL	20.000	93.00	156.000	3,120.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	20.000	562.00	562.000	11,240.00
03166024		ASPH (CRS-2P)	GAL	13.800	0.00	305.000	4,209.00
		CO#1 Additional Work					
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	1,500.000	8.00	8.000	12,000.00
04006005	000	CEM STABIL BKFL	CY	300.000	23.40	27.000	8,100.00
04166002	000	DRILL SHAFT (24 IN)	LF	185.000	192.00	192.000	35,520.00
04206013	000	CL C CONC (ABUT)	CY	2,000.000	17.40	19.600	39,200.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,300.00	1,504.000	45,120.00
04226015	000	APPROACH SLAB	CY	1,000.000	41.70	48.100	48,100.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	300.000	247.50	297.000	89,100.00
04276003		OPAQUE SEALER FINISH	SF	5.500	0.00	586.000	3,223.00
		CO#1 additional work					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	14.00	14.000	7,000.00
04506003	000	RAIL (TY T1W)	LF	450.000	124.00	124.000	55,800.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	150.000	685.00	685.000	102,750.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	275.000	104.00	104.000	28,600.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	3.00	3.000	3,600.00
05006001	000	MOBILIZATION	LS	56,000.000	1.00	1.000	56,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	280.00	200.000	1,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	4.00	4.000	16,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	6.00	6.000	180.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,888.250	5,888.25

TOTAL ITEM EARNINGS TO DATE

\$697,964.45