



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **011706049**
 PROJECT: **BR 2018(030)**
 CONTRACT: **10173225**
 AWARD AMOUNT: **\$1,384,827.00**
 PROJECTED AMOUNT: **\$1,387,827.00**
 ADJ. PROJECTED AMOUNT: **\$1,387,827.00**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **Lufkin**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **131.58**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/13/2017**
 WORK BEGIN DATE: **01/08/2018**
 ACCEPTED DATE: **01/17/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,371,387.54	\$1,360,055.54	\$11,332.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,371,387.54	\$1,360,055.54	\$11,332.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,440.00)	(\$16,440.00)	\$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	\$1,354,947.54	\$1,343,615.54	\$11,332.00

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: 01/08/2018
 TIME CHARGES BEGIN: 12/13/2017
 BID DAYS: 76
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 76
 DAYS CHARGED TO DATE: 100
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$685.00
 TOTAL: \$16,440.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2019		1	HOLIDAY
01/02/2019		1	VEG ESTABLISHMENT
01/03/2019		1	VEG ESTABLISHMENT
01/04/2019		1	VEG ESTABLISHMENT
01/05/2019		1	SATURDAY
01/06/2019		1	SUNDAY
01/07/2019		1	VEG ESTABLISHMENT
01/08/2019		1	VEG ESTABLISHMENT
01/09/2019		1	VEG ESTABLISHMENT
01/10/2019		1	VEG ESTABLISHMENT
01/11/2019		1	VEG ESTABLISHMENT
01/12/2019		1	SATURDAY
01/13/2019		1	SUNDAY
01/14/2019		1	VEG ESTABLISHMENT
01/15/2019		1	VEG ESTABLISHMENT
01/16/2019		1	VEG ESTABLISHMENT
01/17/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
HOLIDAY		1
SATURDAY		2
SUNDAY		2
VEG ESTABLISHMENT		11
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(030) CONTROL 011706049
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,200.000	-1.500	-\$1,800.00	217.30	217.30
0095	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	1.880	\$2,632.00	56.00	56.00
0105	05006001	000	MOBILIZATION	LS	105,000.000	0.100	\$10,500.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,332.00		

CONTRACT LINE ITEMS

PROJECT BR 2018(030) CONTROL 011706049
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	6,551.000	0.000	11,734.54	11,734.54
0075	04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,300.000	0.000	1,880.00	28,200.00
0080	04166006	000	DRILL SHAFT (48 IN)	LF	650.000	366.000	0.000	357.00	232,050.00
0085	04166007	000	DRILL SHAFT (54 IN)	LF	700.000	254.000	0.000	264.00	184,800.00
0090	04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,200.000	217.300	0.000	217.30	260,760.00
0095	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	56.000	0.000	56.00	78,400.00
0100	04966079	000	REMOVE STR (PILING)	EA	200.000	2.000	0.000	2.00	400.00
0105	05006001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	1.00	105,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	8.00	24,000.00
0115	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	2.000	1,880.000	0.000	2,078.00	4,156.00
0120	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	375.000	0.000	841.00	4,205.00
0125	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	375.000	0.000	841.00	1,682.00
0135	05526005	000	GATE (TY 1)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0140	40276001	000	TEMP CONSTRUCTION ACCESS	LS	365,000.000	1.000	0.000	1.00	365,000.00
0145	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	70,000.000	1.000	0.000	1.00	70,000.00

Category Subtotal \$1,371,387.54

PROJECT BR 2018(030) CONTROL 011706049
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	1.000	131.000	0.000	0.000	0.00
0130	05526001	000	WIRE FENCE (TY A)	LF	50.000	40.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,371,387.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	6,551.00	11,734.540	11,734.54
04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,300.00	1,880.000	28,200.00
04166006	000	DRILL SHAFT (48 IN)	LF	650.000	366.00	357.000	232,050.00
04166007	000	DRILL SHAFT (54 IN)	LF	700.000	254.00	264.000	184,800.00
04206033	000	CL C CONC (CAP)(EXTEND)	CY	1,200.000	217.30	217.300	260,760.00
04206037	000	CL C CONC (COLUMN)	CY	1,400.000	56.00	56.000	78,400.00
04966079	000	REMOVE STR (PILING)	EA	200.000	2.00	2.000	400.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	8.000	24,000.00
05066034	003	CONSTRUCTION PERIMETER FENCE	LF	2.000	1,880.00	2,078.000	4,156.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	375.00	841.000	4,205.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	375.00	841.000	1,682.00
05526005	000	GATE (TY 1)	EA	1,000.000	1.00	1.000	1,000.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	365,000.000	1.00	1.000	365,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	70,000.000	1.00	1.000	70,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,371,387.54