



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **014601051**
 PROJECT: **BR 1802(481)**
 CONTRACT: **08183256**
 AWARD AMOUNT: **\$2,119,655.50**
 PROJECTED AMOUNT: **\$2,119,655.50**
 ADJ. PROJECTED AMOUNT: **\$2,182,268.90**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/08/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **10/19/2018**
 ACCEPTED DATE: **10/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,265,850.46	\$2,259,850.46	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,265,850.46	\$2,259,850.46	\$6,000.00
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	\$2,265,850.46	\$2,259,850.46	\$6,000.00

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

<u>WORK BEGIN DATE:</u>	10/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	158	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	173	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	167	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/08/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(481) CONTROL 014601051
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,000.00

CONTRACT LINE ITEMS

PROJECT BR 1802(481) CONTROL 014601051
 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	01066001		OBLITERATING ABANDONED ROAD CO#2 - Obliterate Existing Roadway	STA	1,200.000	0.000	39.000	39.00	46,800.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	10,348.000	1,440.000	11,788.00	141,456.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	10,704.000	0.000	10,704.00	128,448.00
0085	01506002	000	BLADING	HR	30.000	20.000	0.000	20.00	600.00
0090	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	3.600	0.000	4.00	2,400.00
0095	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	400.000	1.800	0.000	2.00	800.00
0100	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	400.000	1.800	0.000	2.00	800.00
0115	02166001	000	PROOF ROLLING	HR	30.000	20.000	0.000	20.00	600.00
0120	02476047	000	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	45.000	6,122.000	0.000	6,122.00	275,490.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	6.000	3,673.000	0.000	3,760.00	22,560.00
0135	03166010	000	ASPH (AC-5)	GAL	6.000	6,944.000	0.000	7,148.01	42,888.06
0140	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	300.000	145.000	0.000	145.00	43,500.00
0145	03406139	000	D-GR HMA(SQ) TY-D SAC-A PG76-28	TON	160.000	2,020.000	0.000	2,268.46	362,953.60
0149	04326005		RIPRAP (CONC) (CL A) CO#1	CY	5,480.000	0.000	0.580	0.58	3,178.40
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	46.000	0.000	54.18	28,171.00
0151	04606003		CMP (GAL STL 24 IN) CO#1	LF	104.000	0.000	73.000	73.00	7,592.00
0152	04606004		CMP (GAL STL 30 IN) CO#1	LF	156.000	0.000	35.000	35.00	5,460.00
0153	04676377		SET (TY II) (24 IN) (CMP) (4: 1) (C) CO#1	EA	1,596.000	0.000	2.000	2.00	3,192.00
0154	04676408		SET (TY II) (30 IN) (CMP) (4: 1) (C) CO#1	EA	2,511.000	0.000	1.000	1.00	2,511.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	36,000.000	1.000	0.000	1.00	36,000.00
0160	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	10.000	0.000	10.00	80,000.00
0190	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	520.000	0.000	600.00	3,000.00
0195	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.000	0.000	3.00	15,000.00
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.400	7,910.000	0.000	7,750.00	10,850.00
0205	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.500	3,955.000	0.000	4,025.00	10,062.50
0210	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	525.000	0.000	525.00	14,700.00
0215	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0225	05526003	000	WIRE FENCE (TY C)	LF	20.000	500.000	0.000	460.00	9,200.00
0235	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	5.000	0.000	5.00	2,500.00
0240	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	50.000	30.000	0.000	30.00	1,500.00
0245	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	2.000	0.000	2.00	100.00
0250	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	10.000	0.000	10.00	500.00
0255	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	20.000	0.000	20.00	200.00
0260	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	1,106.000	0.000	2,539.00	15,234.00
0265	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	2,598.000	0.000	6,186.00	24,744.00

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 \$
0270	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.000	24.000	0.000	48.00	864.00
0275	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.300	5,280.000	0.000	5,012.00	1,503.60
0280	06666224	007	PAVEMENT SEALER 4"	LF	0.400	756.000	0.000	756.00	302.40
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	8,760.000	0.000	20,455.00	14,318.50
0290	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,263.000	0.000	288.00	201.60
0295	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	6,497.000	0.000	19,796.00	13,857.20
0305	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.700	756.000	0.000	756.00	1,285.20
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0320	61856005	000	TMA (MOBILE OPERATION)	DAY	1,000.000	3.000	0.000	3.00	3,000.00
0323	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,776.000	0.000	3,483.00	-3,483.00

Category Subtotal \$1,601,240.06

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 \$
0375	04006005	000	CEM STABIL BKFL	CY	220.000	256.000	0.000	256.00	56,320.00
0380	04166001	000	DRILL SHAFT (18 IN)	LF	80.000	170.000	0.000	170.00	13,600.00
0385	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	515.000	0.000	515.00	82,400.00
0390	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	74.600	0.000	74.60	74,600.00
0395	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	5,750.000	0.000	5,750.00	126,500.00
0400	04226016	000	APPROACH SLAB (HPC)	CY	600.000	115.800	0.000	115.80	69,480.00
0405	04256039	000	PRESTR CONC GIRDER (TX54)	LF	210.000	746.540	0.000	746.54	156,773.40
0410	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	240.000	0.000	405.87	40,587.00
0415	04506007	000	RAIL (TY T223)(HPC)	LF	110.000	310.000	0.000	310.00	34,100.00
0420	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	102.500	0.000	102.50	10,250.00

Category Subtotal \$664,610.40

PROJECT BR 1802(481) CONTROL 014601051

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 (\$)
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	600.000	39.000	-39.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	141.000	0.000	0.000	0.00
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	550.000	0.000	0.000	0.00
0130	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	8.000	100.000	0.000	0.000	0.00
0167	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	10.000	200.000	0.000	0.000	0.00
0175	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0180	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	70.000	0.000	0.000	0.00
0185	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	70.000	0.000	0.000	0.00
0230	05526008	000	WIRE FENCE (WATER GAP)	LF	60.000	60.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	408.000	0.000	0.000	0.00
0315	61856002	000	TMA (STATIONARY)	DAY	190.000	39.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0381	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18"	DOL	1.150	80.000	0.000	0.000	0.00
0383	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18"	DOL	1.250	80.000	0.000	0.000	0.00
0387	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36"	DOL	1.150	160.000	0.000	0.000	0.00
0388	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36"	DOL	1.250	160.000	0.000	0.000	0.00
0389	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0421	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0423	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 \$2,265,850.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066001	000	OBLITERATING ABANDONED ROAD	STA	600.000	0.00	0.000	0.00
01066001		OBLITERATING ABANDONED ROAD	STA	1,200.000	0.00	39.000	46,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	10,348.00	11,788.000	141,456.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	10,704.00	10,704.000	128,448.00
01506002	000	BLADING	HR	30.000	20.00	20.000	600.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	3.60	4.000	2,400.00
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	400.000	1.80	2.000	800.00
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	400.000	1.80	2.000	800.00
02166001	000	PROOF ROLLING	HR	30.000	20.00	20.000	600.00
02476047	000	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	45.000	6,122.00	6,122.000	275,490.00
03106009	000	PRIME COAT (MC-30)	GAL	6.000	3,673.00	3,760.000	22,560.00
03166010	000	ASPH (AC-5)	GAL	6.000	6,944.00	7,148.010	42,888.06
03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	300.000	145.00	145.000	43,500.00
03406139	000	D-GR HMA(SQ) TY-D SAC-A PG76-28	TON	160.000	2,020.00	2,268.460	362,953.60
04006005	000	CEM STABIL BKFL	CY	220.000	256.00	256.000	56,320.00
04166001	000	DRILL SHAFT (18 IN)	LF	80.000	170.00	170.000	13,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	515.00	515.000	82,400.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	74.60	74.600	74,600.00
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	5,750.00	5,750.000	126,500.00
04226016	000	APPROACH SLAB (HPC)	CY	600.000	115.80	115.800	69,480.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	210.000	746.54	746.540	156,773.40
04326005		RIPRAP (CONC) (CL A)	CY	5,480.000	0.00	0.580	3,178.40
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	240.00	405.870	40,587.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	46.00	54.175	28,171.00
04506007	000	RAIL (TY T223)(HPC)	LF	110.000	310.00	310.000	34,100.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	102.50	102.500	10,250.00
04606003		CMP (GAL STL 24 IN)	LF	104.000	0.00	73.000	7,592.00
04606004		CMP (GAL STL 30 IN)	LF	156.000	0.00	35.000	5,460.00
04676377		SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,596.000	0.00	2.000	3,192.00
04676408		SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,511.000	0.00	1.000	2,511.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	36,000.000	1.00	1.000	36,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	10.00	10.000	80,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	520.00	600.000	3,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.00	3.000	15,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.400	7,910.00	7,750.000	10,850.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.500	3,955.00	4,025.000	10,062.50
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	525.00	525.000	14,700.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	4.00	4.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.00	4.000	11,600.00
05526003	000	WIRE FENCE (TY C)	LF	20.000	500.00	460.000	9,200.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	5.00	5.000	2,500.00
06586002	000	IN STL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	30.00	30.000	1,500.00

06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	2.00	2.000	100.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	10.00	10.000	500.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	20.00	20.000	200.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	1,106.00	2,539.000	15,234.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	2,598.00	6,186.000	24,744.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	18.000	24.00	48.000	864.00
06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.300	5,280.00	5,012.000	1,503.60
06666224	007	PAVEMENT SEALER 4"	LF	0.400	756.00	756.000	302.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	8,760.00	20,455.000	14,318.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,263.00	288.000	201.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	6,497.00	19,796.000	13,857.20
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.700	756.00	756.000	1,285.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1,000.000	3.00	3.000	3,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,776.00	3,483.000	-3,483.00

TOTAL ITEM EARNINGS TO DATE

\$2,265,850.46