



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/13/19**

CONTRACT ID: **080801058**  
 PROJECT: **BR 2017(897)**  
 CONTRACT: **07173023**  
 AWARD AMOUNT: **\$3,535,361.50**  
 PROJECTED AMOUNT: **\$3,542,361.50**  
 ADJ. PROJECTED AMOUNT: **\$2,163,324.19**  
 CONTRACTOR: **HUDSON INSURANCE COMPANY**

HIGHWAY: **FM 413**  
 DISTRICT NAME: **WACO**  
 COUNTY: **FALLS**  
 AREA ENGINEER: **Jason Duncan, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2018** to **10/04/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/23/2017**  
 WORK BEGIN DATE: **08/10/2018**  
 ACCEPTED DATE: **10/04/2018**  
 PHYSICAL WORK COMPLETION DATE: **10/04/2018**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$2,210,714.19        | \$1,204,704.00        | \$1,006,010.19        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00                |
| NON-PARTICIPATING         | \$2,210,714.19        | \$1,204,704.00        | \$1,006,010.19        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00                |
| LIQUIDATED DAMAGES        | \$0.00                | (\$56,260.00)         | \$56,260.00           |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00                |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00                |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00                |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,210,714.19</b> | <b>\$1,148,444.00</b> | <b>\$1,062,270.19</b> |

**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: 08/10/2018  
 TIME CHARGES BEGIN: 09/22/2017  
 BID DAYS: 107  
 C. O. ADJUSTED DAYS: 68  
 CURRENT DAYS: 175  
 DAYS CHARGED TO DATE: 165  
 PHYSICAL WORK COMPLETE: 10/04/2018

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment        |
|--------------|--------------|---------------|-------------------------|
| 10/01/2018   |              | 1             | TIME SUSPENDED          |
| 10/02/2018   |              | 1             | TIME SUSPENDED          |
| 10/03/2018   |              | 1             | TIME SUSPENDED          |
| 10/04/2018   |              | 1             | TERMINATION OF CONTRACT |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 4                 | 0            | 4             |
| OTHER - SEE RMRKS |              | 1             |
| TIME SUSPENDED    |              | 3             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(897) CONTROL 080801058  
 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 |
|----------|------------|--------|--|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0170     | 04466002   | 000    | CLEAN & PAINT EXIST STR (SYSTEM II)    | LS   | 1,250,000.000 | 0.200             | \$250,000.00              | 1.00               | 1.00             |
| 0210     | 05006001   | 000    | MOBILIZATION                           | LS   | 350,000.000   | -0.100            | -\$35,000.00              | 0.40               | 0.40             |
| 0215     | 05026001   | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,500.000     | 1.000             | \$8,500.00                | 2.00               | 2.00             |
| 0300     | 60016002   | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 16,500.000    | 1.000             | \$16,500.00               | 2.00               | 2.00             |
| 0340     | 96086001   |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 1.000         | 766,010.190       | \$766,010.19              | 709,760.19         | 766,010.19       |
|          | SUPP DESCR |        | TERMINATION SETTLEMENT AGREEMENT       |      |               |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,006,010.19**

CONTRACT LINE ITEMS

PROJECT BR 2017(897) CONTROL 080801058  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0170     | 04466002  | 000    | CLEAN & PAINT EXIST STR (SYSTEM II)                            | LS   | 1,250,000.000 | 1.000        | 0.000           | 1.00             | 1,250,000.00 |
| 0210     | 05006001  | 000    | MOBILIZATION   | LS   | 350,000.000   | 1.000        | -0.600          | 0.40             | 140,000.00   |
| 0215     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                         | MO   | 8,500.000     | 5.000        | -3.000          | 2.00             | 17,000.00    |
| 0220     | 05066038  | 003    | TEMP SEDMT CONT FENCE (INSTALL)                                | LF   | 4.000         | 1,094.000    | 0.000           | 1,176.00         | 4,704.00     |
| 0300     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                               | EA   | 16,500.000    | 2.000        | 0.000           | 2.00             | 33,000.00    |
| 0340     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>TERMINATION SETTLEMENT AGREEMENT | DOL  | 1.000         | 0.000        | 709,760.190     | 766,010.19       | 766,010.19   |

Category Subtotal \$2,210,714.19

PROJECT BR 2017(897) CONTROL 080801058  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0055     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 100.000    | 282.000      | -282.000        | 0.000            | 0.00        |
| 0060     | 01046027  | 000    | REMOVING CONC (APPR SLAB)               | SY   | 100.000    | 120.000      | -120.000        | 0.000            | 0.00        |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 20.000     | 58.000       | -58.000         | 0.000            | 0.00        |
| 0070     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 2.000      | 680.000      | -680.000        | 0.000            | 0.00        |
| 0075     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)            | SY   | 2.000      | 340.000      | -340.000        | 0.000            | 0.00        |
| 0080     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)            | SY   | 2.000      | 340.000      | -340.000        | 0.000            | 0.00        |
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1,000.000  | 11.000       | -11.000         | 0.000            | 0.00        |
| 0090     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)   | SY   | 6.500      | 240.000      | -240.000        | 0.000            | 0.00        |
| 0095     | 03166022  | 000    | ASPH (CRS-2)                            | GAL  | 8.500      | 634.000      | -634.000        | 0.000            | 0.00        |
| 0100     | 03166397  | 000    | AGGR(TY-D GR-4 OR TY-L GR-4)            | CY   | 750.000    | 12.000       | -12.000         | 0.000            | 0.00        |
| 0105     | 03406032  | 000    | D-GR HMA(SQ) TY-C SAC-B PG64-22         | TON  | 140.000    | 271.000      | -271.000        | 0.000            | 0.00        |
| 0110     | 03546089  | 000    | PLANE ASPH CONC PAV(1" TO 2")           | SY   | 10.000     | 1,408.000    | -1,408.000      | 0.000            | 0.00        |
| 0115     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 140.000    | 28.000       | -28.000         | 0.000            | 0.00        |
| 0120     | 04226002  | 000    | REINF CONC SLAB (HPC)                   | SF   | 65.000     | 1,126.000    | -1,126.000      | 0.000            | 0.00        |
| 0125     | 04226015  | 000    | APPROACH SLAB                           | CY   | 1,500.000  | 43.400       | -43.400         | 0.000            | 0.00        |
| 0130     | 04226041  | 000    | REINF CONC SLAB (LIGHTWEIGHT)           | SF   | 42.000     | 18,282.000   | -18,282.000     | 0.000            | 0.00        |
| 0135     | 04296001  | 000    | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF   | 155.000    | 121.000      | -121.000        | 0.000            | 0.00        |
| 0140     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 350.000    | 23.000       | -23.000         | 0.000            | 0.00        |
| 0145     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 650.000    | 60.000       | -60.000         | 0.000            | 0.00        |
| 0150     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 185.000    | 62.000       | -62.000         | 0.000            | 0.00        |
| 0155     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 500.000    | 55.300       | -55.300         | 0.000            | 0.00        |
| 0160     | 04386003  | 000    | CLEANING AND SEALING EXIST JOINTS(CL5)  | LF   | 25.000     | 64.000       | -64.000         | 0.000            | 0.00        |
| 0165     | 04426010  | 000    | STR STEEL (SHEAR CONNECTOR)             | LB   | 8.000      | 1,986.000    | -1,986.000      | 0.000            | 0.00        |
| 0175     | 04506003  | 000    | RAIL (TY T1W)                           | LF   | 185.000    | 1,341.500    | -1,341.500      | 0.000            | 0.00        |
| 0180     | 04516003  | 000    | RETROFIT RAIL (TY T1W)                  | LF   | 185.000    | 40.000       | -40.000         | 0.000            | 0.00        |
| 0185     | 04546001  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF   | 25.000     | 85.000       | -85.000         | 0.000            | 0.00        |
| 0190     | 04836014  | 000    | DIAMOND GRINDING SLAB                   | SY   | 6.500      | 2,012.000    | -2,012.000      | 0.000            | 0.00        |
| 0195     | 04836015  | 000    | SAW GROOVING                            | SY   | 5.000      | 2,012.000    | -2,012.000      | 0.000            | 0.00        |

|      |          |     |   |     |             |           |            |       |      |
|------|----------|-----|---|-----|-------------|-----------|------------|-------|------|
| 0200 | 04966013 | 000 | REMOV STR (BRIDGE SLAB)                 | EA  | 300,000.000 | 1.000     | -1.000     | 0.000 | 0.00 |
| 0205 | 04996001 | 000 | ADJUST STL SHOES                        | EA  | 3,000.000   | 8.000     | -8.000     | 0.000 | 0.00 |
| 0225 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE)          | LF  | 2.000       | 1,094.000 | 0.000      | 0.000 | 0.00 |
| 0230 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST)          | LF  | 45.000      | 375.000   | -375.000   | 0.000 | 0.00 |
| 0235 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA  | 1,850.000   | 4.000     | -4.000     | 0.000 | 0.00 |
| 0240 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE           | LF  | 3.000       | 500.000   | -500.000   | 0.000 | 0.00 |
| 0245 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION          | EA  | 500.000     | 4.000     | -4.000     | 0.000 | 0.00 |
| 0250 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 2,850.000   | 4.000     | -4.000     | 0.000 | 0.00 |
| 0255 | 06366001 | 000 | ALUMINUM SIGNS (TY A)                   | SF  | 150.000     | 6.000     | -6.000     | 0.000 | 0.00 |
| 0260 | 06446066 | 000 | IN SM RD SN SUP&AM (RAIL MOUNT)         | EA  | 1,500.000   | 1.000     | -1.000     | 0.000 | 0.00 |
| 0265 | 06586014 | 000 | INSL DEL ASSM (D-SW)SZ (BRF)CTB (BI)    | EA  | 100.000     | 8.000     | -8.000     | 0.000 | 0.00 |
| 0270 | 06586062 | 000 | INSL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)    | EA  | 100.000     | 14.000    | -14.000    | 0.000 | 0.00 |
| 0275 | 06666302 | 001 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 2.000       | 2,520.000 | -2,520.000 | 0.000 | 0.00 |
| 0280 | 06666311 | 001 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 2.000       | 320.000   | -320.000   | 0.000 | 0.00 |
| 0285 | 06666314 | 001 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 2.000       | 1,260.000 | -1,260.000 | 0.000 | 0.00 |
| 0290 | 06726009 | 001 | REFL PAV MRKR TY II-A-A                 | EA  | 50.000      | 32.000    | -32.000    | 0.000 | 0.00 |
| 0295 | 06786001 | 000 | PAV SURF PREP FOR MRK (4")              | LF  | 2.000       | 2,183.000 | -2,183.000 | 0.000 | 0.00 |
| 0305 | 70006002 | 000 | REML & DISPL DRIFTWOOD & DEBRIS         | LS  | 35,000.000  | 1.000     | -1.000     | 0.000 | 0.00 |
| 0331 | 96016001 | 000 | MATERIAL ON HAND                        | DOL | 1.000       | 1,000.000 | 0.000      | 0.000 | 0.00 |
| 0332 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000       | 1,000.000 | 0.000      | 0.000 | 0.00 |
| 0333 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000      | 2,000.000 | 0.000      | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0334     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,210,714.19

**CONSTRUCTION ESTIMATE COMBINED**

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 04466002                           | 000    | CLEAN & PAINT EXIST STR (SYSTEM II)    | LS   | 1,250,000.000 | 1.00         | 1.000            | 1,250,000.00          |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 350,000.000   | 1.00         | 0.400            | 140,000.00            |
| 05026001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,500.000     | 5.00         | 2.000            | 17,000.00             |
| 05066038                           | 003    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000         | 1,094.00     | 1,176.000        | 4,704.00              |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 16,500.000    | 2.00         | 2.000            | 33,000.00             |
| 96086001                           |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 1.000         | 0.00         | 766,010.190      | 766,010.19            |
|                                    |        | TERMINATION SETTLEMENT AGREEMENT       |      |               |              |                  |                       |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |               |              |                  | <b>\$2,210,714.19</b> |