



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **090129091**  
 PROJECT: **BR 2021(303)**  
 CONTRACT: **03223218**  
 AWARD AMOUNT: **\$579,520.75**  
 PROJECTED AMOUNT: **\$598,656.75**  
 ADJ. PROJECTED AMOUNT: **\$621,115.25**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **07/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **05/18/2022**  
 ACCEPTED DATE: **06/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$597,404.68	\$595,844.68	\$1,560.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$597,404.68	\$595,844.68	\$1,560.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$597,404.68</b>	<b>\$595,844.68</b>	<b>\$1,560.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/18/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/19/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>129</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>129</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>98</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2023		1	AWAITING CHANGE ORDER #1
05/27/2023		1	SATURDAY
05/28/2023		1	SUNDAY
05/29/2023		1	HOLIDAY
05/30/2023		1	AWAITING CHANGE ORDER #1
05/31/2023		1	AWAITING CHANGE ORDER #1
06/01/2023		1	AWAITING CHANGE ORDER #1
06/02/2023		1	AWAITING CHANGE ORDER #1
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	WORK COMPLETED
06/06/2023		1	AWAITING FINAL DOCUMENTATION
06/07/2023		1	AWAITING FINAL CLOSEOUT
06/08/2023		1	WORK COMPL & ACCEP
07/17/2023		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		AWAITING FINAL DOCU 1
		HOLIDAY 1
		OTHER - SEE RMRKS 7
		SATURDAY 2
		SUNDAY 2
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(303) CONTROL 090129091  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	52,000.000	0.030	\$1,560.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-8,360.000	-\$8,360.00
167	05526008		WIRE FENCE (WATER GAP)	LF	80.000	104.500	\$8,360.00
	SUPP DESCR		WATER GAP INSTALLATION				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	0.00
104.50	104.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,560.00

CONTRACT LINE ITEMS

PROJECT BR 2021(303) CONTROL 090129091  
 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	01006002	000	PREPARING ROW	STA	3,000.000	4.000	0.000	4.00	12,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	27.000	0.000	27.00	810.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	56.000	0.000	56.00	1,120.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	306.000	0.000	306.00	6,120.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	960.000	0.000	954.00	1,908.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	7.000	0.000	0.94	0.94
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	263.000	0.000	283.00	566.00
0105	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	26.000	805.000	0.000	704.00	18,304.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0115	05006001	000	MOBILIZATION	LS	52,000.000	1.000	0.000	1.00	52,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	278.000	0.000	50.00	50.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	278.000	0.000	50.00	50.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0165	05526003	000	WIRE FENCE (TY C)	LF	15.000	255.000	0.000	338.00	5,070.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00
167	05526008		WIRE FENCE (WATER GAP) WATER GAP INSTALLATION	LF	80.000	0.000	104.500	104.50	8,360.00

Category Subtotal \$138,118.94

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 \$
0250	04006005	000	CEM STABIL BKFL	CY	250.000	40.000	0.000	40.00	10,000.00
0255	04166002	000	DRILL SHAFT (24 IN)	LF	160.000	162.000	0.000	162.00	25,920.00
0260	04206013	000	CL C CONC (ABUT)	CY	1,200.000	21.000	0.000	21.00	25,200.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00
0270	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	247.100	0.000	247.10	63,010.50
0275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	110.000	47.690	157.69	23,653.50
0280	04506019	001	RAIL (TY T631LS)	LF	75.000	124.000	0.000	124.00	9,300.00
0320	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$183,884.00

PROJECT BR 2021(132) CONTROL 090131132  
 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 \$
0550	01006002	000	PREPARING ROW	STA	3,000.000	4.000	0.000	4.00	12,000.00
0555	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	51.000	0.000	51.00	1,530.00
0560	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	242.000	0.000	242.00	4,840.00

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 \$
0565	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	317.000	0.000	317.00	6,340.00
0580	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	916.000	0.000	1,051.00	2,102.00
0585	01686001	000	VEGETATIVE WATERING	MG	1.000	6.000	0.000	0.94	0.94
0590	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	26.000	738.000	0.000	708.00	18,408.00
0595	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0600	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0625	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	510.000	0.000	381.00	381.00
0630	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	510.000	0.000	381.00	381.00
0635	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0645	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	1.000	0.000	1.00	600.00
0650	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	6.00	180.00

Category Subtotal \$78,162.94

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 \$
0730	04006005	000	CEM STABIL BKFL	CY	250.000	40.000	0.000	40.00	10,000.00
0735	04166002	000	DRILL SHAFT (24 IN)	LF	160.000	99.000	0.000	101.00	16,160.00
0740	04206013	000	CL C CONC (ABUT)	CY	1,200.000	23.600	0.000	23.60	28,320.00
0745	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,300.000	0.000	1,300.00	26,000.00
0750	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	247.110	0.000	247.11	63,013.05
0755	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	250.000	46.300	296.31	44,445.75
0760	04506019	001	RAIL (TY T631LS)	LF	75.000	124.000	0.000	124.00	9,300.00

Category Subtotal \$197,238.80

PROJECT BR 2021(303) CONTROL 090129091

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.200	480.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.200	480.000	0.000	0.000	0.00
0125	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	40.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	133.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	133.000	0.000	0.000	0.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0330	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0335	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0305	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0325	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	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 (\$)
0290	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,778.000	0.000	0.000	0.00
0295	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,557.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(132)

CONTROL 090131132

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 (\$)
0570	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.200	458.000	0.000	0.000	0.00
0575	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.200	458.000	0.000	0.000	0.00
0605	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	32.000	0.000	0.000	0.00
0610	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	32.000	0.000	0.000	0.00
0615	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	133.000	0.000	0.000	0.00
0620	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	133.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$597,404.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	8.00	8.000	24,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	78.00	78.000	2,340.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	298.00	298.000	5,960.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	623.00	623.000	12,460.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	1,876.00	2,005.000	4,010.00
01686001	000	VEGETATIVE WATERING	MG	1.000	13.00	1.880	1.88
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	263.00	283.000	566.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	26.000	1,543.00	1,412.000	36,712.00
04006005	000	CEM STABIL BKFL	CY	250.000	80.00	80.000	20,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	160.000	261.00	263.000	42,080.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	44.60	44.600	53,520.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,600.00	2,600.000	52,000.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	494.21	494.210	126,023.55
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	360.00	453.995	68,099.25
04506019	001	RAIL (TY T631LS)	LF	75.000	248.00	248.000	18,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	2.00	2.000	16,000.00
05006001	000	MOBILIZATION	LS	52,000.000	1.00	1.000	52,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	8.000	16,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	788.00	431.000	431.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	788.00	431.000	431.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	200.00	200.000	6,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	8.00	8.000	24,800.00
05526003	000	WIRE FENCE (TY C)	LF	15.000	255.00	338.000	5,070.00
05526008		WIRE FENCE (WATER GAP)	LF	80.000	0.00	104.500	8,360.00
		WATER GAP INSTALLATION					
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	1.00	1.000	600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	24.00	18.000	540.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$597,404.68</b>