



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **090220110**
 PROJECT: **BR 2012(346)**
 CONTRACT: **09213214**
 AWARD AMOUNT: **\$769,194.60**
 PROJECTED AMOUNT: **\$810,444.60**
 ADJ. PROJECTED AMOUNT: **\$825,966.56**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.98**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/26/2022**
 ACCEPTED DATE: **08/30/2022**
 PHYSICAL WORK COMPLETION DATE: **08/18/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$802,383.98	\$800,283.98	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$802,383.98	\$800,283.98	\$2,100.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,100.00
PAID TO CONTRACTOR	\$802,383.98	\$800,283.98	

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: 01/26/2022
TIME CHARGES BEGIN: 11/20/2021
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 08/18/2022

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
01/05/2023		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	BR 2012(346)	CONTROL	090220110
CATEGORY	001	DESCRIPTION	ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE	\$2,100.00
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CONTRACT LINE ITEMS

PROJECT BR 2012(346) CONTROL 090220110
 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 \$
0060	01006002	000	PREPARING ROW	STA	10,000.000	3.750	0.000	3.75	37,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	344.000	0.000	344.00	5,160.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	353.000	0.000	353.00	5,295.00
0080	01616023	000	EROSION CONTROL COMPOST (4")	SY	8.000	300.000	0.000	1,643.49	13,147.89
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.200	1,098.000	0.000	1,744.56	3,838.02
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	274.000	0.000	1,744.56	3,489.11
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	38.000	0.000	819.00	819.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	105.000	0.000	105.00	525.00
0107	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	20.000	0.000	968.000	967.77	19,355.40
0108	02756001	000	CEMENT	TON	239.600	0.000	10.100	14.10	3,378.36
0109	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.500	0.000	968.000	967.77	2,419.43
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	25.000	182.000	0.000	200.00	5,000.00
0120	04006005	000	CEM STABIL BKFL	CY	250.000	156.000	0.000	139.01	34,752.25
0125	04166001	000	DRILL SHAFT (18 IN)	LF	120.000	236.000	0.000	236.00	28,320.00
0130	04166004	000	DRILL SHAFT (36 IN)	LF	175.000	472.000	0.000	472.00	82,600.00
0135	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	46.600	0.000	46.60	46,600.00
0140	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	2,550.000	0.000	2,550.00	61,200.00
0145	04226015	000	APPROACH SLAB	CY	700.000	51.400	0.000	51.40	35,980.00
0150	04256036	000	PRESTR CONC GIRDER (TX34)	LF	290.000	298.000	0.000	298.00	86,420.00
0155	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	584.000	0.000	584.89	76,035.57
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	17.000	-4.000	24.59	13,524.50
0165	04506018	000	RAIL (TY T631)	LF	100.000	202.000	0.000	202.00	20,200.00
0170	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	66.000	0.000	66.00	6,600.00
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0180	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	0.000	5.00	15,000.00
0190	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	57.000	0.000	57.60	57.60
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	668.000	0.000	319.00	1,276.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	668.000	0.000	319.00	638.00
0210	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	60.000	0.000	20.00	120.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	60.000	0.000	20.00	40.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	185.500	-62.500	123.00	3,198.00
0221	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,312.500	0.000	1.000	1.00	1,312.50
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	-1.000	3.00	9,000.00
0226	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	20,842.500	0.000	1.000	1.00	20,842.50
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	13.000	-4.000	16.00	480.00
0240	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.000	750.000	0.000	750.00	3,750.00
0245	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.000	750.000	0.000	750.00	3,750.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	10.000	0.000	10.00	500.00
0255	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	250.000	99.000	0.000	112.20	28,050.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0275	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	1,809.85	1,809.85

Category Subtotal \$802,383.98

PROJECT BR 2012(346) CONTROL 090220110

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 (\$)
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	84.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	274.000	0.000	0.000	0.00
0110	02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	25.000	968.000	-968.000	0.000	0.00
0195	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	57.000	0.000	0.000	0.00
0229	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	84.000	0.000	3.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	2.000	2.000	0.000	0.00
0265	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	16,100.000	0.000	0.000	0.00
0270	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	8,750.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,000.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$802,383.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	3.75	3.750	37,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	344.00	344.000	5,160.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	353.00	353.000	5,295.00
01616023	000	EROSION CONTROL COMPOST (4")	SY	8.000	300.00	1,643.486	13,147.89
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.200	1,098.00	1,744.556	3,838.02
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	274.00	1,744.556	3,489.11
01686001	000	VEGETATIVE WATERING	MG	1.000	38.00	819.000	819.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	105.00	105.000	525.00
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	20.000	0.00	967.770	19,355.40
02756001	000	CEMENT	TON	239.600	0.00	14.100	3,378.36
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.500	0.00	967.770	2,419.43
03106001	000	PRIME COAT (MULTI OPTION)	GAL	25.000	182.00	200.000	5,000.00
04006005	000	CEM STABIL BKFL	CY	250.000	156.00	139.009	34,752.25
04166001	000	DRILL SHAFT (18 IN)	LF	120.000	236.00	236.000	28,320.00
04166004	000	DRILL SHAFT (36 IN)	LF	175.000	472.00	472.000	82,600.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	46.60	46.600	46,600.00
04226002	000	REINF CONC SLAB (HPC)	SF	24.000	2,550.00	2,550.000	61,200.00
04226015	000	APPROACH SLAB	CY	700.000	51.40	51.400	35,980.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	290.000	298.00	298.000	86,420.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	584.00	584.889	76,035.57
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	17.00	24.590	13,524.50
04506018	000	RAIL (TY T631)	LF	100.000	202.00	202.000	20,200.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	66.00	66.000	6,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	5.000	15,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	57.00	57.600	57.60
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	668.00	319.000	1,276.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	668.00	319.000	638.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	60.00	20.000	120.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	60.00	20.000	40.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	185.50	123.000	3,198.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,312.500	0.00	1.000	1,312.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	3.000	9,000.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	20,842.500	0.00	1.000	20,842.50
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	13.00	16.000	480.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.000	750.00	750.000	3,750.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.000	750.00	750.000	3,750.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	10.00	10.000	500.00
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	250.000	99.00	112.200	28,050.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	1,809.850	1,809.85

TOTAL ITEM EARNINGS TO DATE

\$802,383.98