



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090239021**  
 PROJECT: **BR 2007(456)**  
 CONTRACT: **03183040**  
 AWARD AMOUNT: **\$826,138.00**  
 PROJECTED AMOUNT: **\$892,438.00**  
 ADJ. PROJECTED AMOUNT: **\$892,438.00**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 AREA ENGINEER: **David Neeley, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/25/2019** to **10/14/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **132.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/13/2018**  
 WORK BEGIN DATE: **05/14/2018**  
 ACCEPTED DATE: **05/30/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$821,687.13	\$812,086.36	\$9,600.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$821,687.13	\$812,086.36	\$9,600.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,010.00)	(\$25,010.00)	\$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/>	<b>\$9,600.77</b>
PAID TO CONTRACTOR	<b>\$796,677.13</b>	<b>\$787,076.36</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>05/14/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>41</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/20/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>128</b>	<u>LIQUIDATED DAMAGES:</u>	<b>41</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>128</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>169</b>	<u>TOTAL:</u>	<b>\$25,010.00</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>
06/05/2019		1	Final Mobilization
10/14/2019		1	Paying final quantities for final estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2007(456) CONTROL 090239021  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,100.770	\$2,100.77

Total Bid Quantity	QTY Paid To Date
1.00	1.00
45,000.00	2,100.77

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,600.77**

CONTRACT LINE ITEMS

PROJECT BR 2007(456) CONTROL 090239021  
 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 \$
0055	01006002	000	PREPARING ROW	STA	2,400.000	5.000	0.000	5.00	12,000.00
0060	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	20.000	595.000	0.000	543.33	10,866.60
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	109.000	0.000	109.00	3,270.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	190.000	0.000	190.00	5,700.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	383.000	0.000	383.00	11,490.00
0080	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	12.000	150.000	0.000	1,380.20	16,562.40
0090	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	30.000	753.000	0.000	1,058.05	31,741.50
0095	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	134.000	166.000	0.000	204.79	27,441.86
0100	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	83.000	0.000	116.99	17,548.50
0105	04006005	000	CEM STABIL BKFL	CY	200.000	73.000	0.000	73.00	14,600.00
0110	04166004	000	DRILL SHAFT (36 IN)	LF	140.000	483.000	0.000	507.00	70,980.00
0115	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	38.600	0.000	38.60	34,740.00
0120	04206030	000	CL C CONC (CAP)(HPC)	CY	1,100.000	23.400	0.000	23.40	25,740.00
0125	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	23.600	0.000	23.60	25,960.00
0130	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	4,290.000	0.000	4,290.00	85,800.00
0135	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	654.000	0.000	654.00	91,560.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	1,061.400	-500.480	560.92	56,092.00
0141	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	0.000	500.480	96.00	9,600.00
0145	04506007	000	RAIL (TY T223)(HPC)	LF	120.000	378.000	0.000	378.00	45,360.00
0150	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	40.000	0.000	40.00	3,200.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	80,000.000	1.000	0.000	1.00	80,000.00
0160	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	6.000	0.000	6.00	34,200.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	640.000	0.000	274.00	1,096.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	640.000	0.000	76.00	152.00
0180	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	106.000	0.000	106.00	3,180.00
0185	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0190	05406014	000	SHORT RADIUS	LF	45.000	20.000	0.000	20.00	900.00
0195	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	1.00	1,200.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0205	05526001	000	WIRE FENCE (TY A)	LF	25.000	125.000	0.000	135.00	3,375.00
0210	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	10.000	0.000	8.00	240.00
0215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	8.000	0.000	8.00	240.00
0220	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	888.000	0.000	811.00	2,433.00
0225	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	930.000	0.000	878.00	2,634.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.500	1,818.000	0.000	1,389.00	2,083.50
0235	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	400.000	12.000	0.000	2.00	800.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	2,100.77	2,100.77

Category Subtotal \$821,687.13

PROJECT BR 2007(456) CONTROL 090239021

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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	8.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	16,500.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0246	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0247	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$821,687.13

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,400.000	5.00	5.000	12,000.00
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	20.000	595.00	543.330	10,866.60
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	109.00	109.000	3,270.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	190.00	190.000	5,700.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	383.00	383.000	11,490.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	12.000	150.00	1,380.200	16,562.40
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	30.000	753.00	1,058.050	31,741.50
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	134.000	166.00	204.790	27,441.86
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	83.00	116.990	17,548.50
04006005	000	CEM STABIL BKFL	CY	200.000	73.00	73.000	14,600.00
04166004	000	DRILL SHAFT (36 IN)	LF	140.000	483.00	507.000	70,980.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	38.60	38.600	34,740.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,100.000	23.40	23.400	25,740.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	23.60	23.600	25,960.00
04226002	000	REINF CONC SLAB (HPC)	SF	20.000	4,290.00	4,290.000	85,800.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	654.00	654.000	91,560.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	1,061.40	560.920	56,092.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	0.00	96.000	9,600.00
04506007	000	RAIL (TY T223)(HPC)	LF	120.000	378.00	378.000	45,360.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	40.00	40.000	3,200.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	80,000.000	1.00	1.000	80,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	6.00	6.000	34,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	640.00	274.000	1,096.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	640.00	76.000	152.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	106.00	106.000	3,180.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.00	4.000	4,000.00
05406014	000	SHORT RADIUS	LF	45.000	20.00	20.000	900.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.00	1.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	3.00	3.000	7,800.00
05526001	000	WIRE FENCE (TY A)	LF	25.000	125.00	135.000	3,375.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	10.00	8.000	240.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	8.00	8.000	240.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	888.00	811.000	2,433.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	930.00	878.000	2,634.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.500	1,818.00	1,389.000	2,083.50
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	400.000	12.00	2.000	800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.00	2,100.770	2,100.77

TOTAL ITEM EARNINGS TO DATE

**\$821,687.13**