



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090240021**
 PROJECT: **BR 2008(527)**
 CONTRACT: **04223234**
 AWARD AMOUNT: **\$892,912.60**
 PROJECTED AMOUNT: **\$940,522.60**
 ADJ. PROJECTED AMOUNT: **\$944,692.10**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **119.63**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **06/28/2022**
 ACCEPTED DATE: **06/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$892,657.83	\$890,407.83	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$892,657.83	\$890,407.83	\$2,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,810.00)	(\$12,810.00)	\$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	\$879,847.83	\$877,597.83	\$2,250.00

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>	06/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	21	
<u>TIME CHARGES BEGIN:</u>	06/12/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	21	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	107		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	128	<u>TOTAL:</u>	\$12,810.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2023		1	AWAITING FINAL DOCUMENTATION	29	0	29
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	AWAITING FINAL DOCUMENTATION			
07/02/2023		1	AWAITING FINAL DOCUMENTATION			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	AWAITING FINAL DOCUMENTATION			
07/09/2023		1	AWAITING FINAL DOCUMENTATION			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	AWAITING FINAL DOCUMENTATION			
07/16/2023		1	AWAITING FINAL DOCUMENTATION			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	AWAITING FINAL DOCUMENTATION			
07/23/2023		1	AWAITING FINAL DOCUMENTATION			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
						29

WORK PERFORMED THIS PERIOD

PROJECT BR 2008(527)

CONTROL 090240021

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

1.00 1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT BR 2008(527) CONTROL 090240021
 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	6,000.000	4.100	0.000	4.10	24,600.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	55.000	0.000	55.00	2,475.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	540.000	0.000	540.00	16,200.00
0075	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	169.000	0.000	169.00	8,450.00
0081	01616017	900	COMPOST MANUF TOPSOIL (4")	SY	4.500	0.000	1,598.000	1,367.03	6,151.63
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	1,598.000	0.000	1,367.03	2,734.06
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	400.000	0.000	1,367.03	5,468.11
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	7.000	74.000	0.000	280.89	1,966.23
0107	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	35.000	0.000	709.000	590.47	20,666.52
0108	02756001	000	CEMENT	TON	275.000	0.000	8.000	6.15	1,691.25
0109	02756003		CEMENT TREAT (NEW BASE) (6")	SY	11.500	0.000	709.000	590.47	6,790.43
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	25.000	131.000	0.000	118.10	2,952.50
0121	04016001	000	FLOWABLE BACKFILL	CY	250.000	0.000	122.000	114.00	28,500.00
0125	04166004	000	DRILL SHAFT (36 IN)	LF	170.000	630.000	0.000	630.00	107,100.00
0130	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	36.400	0.000	36.40	50,960.00
0135	04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	23.000	0.000	23.00	32,200.00
0140	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	6.200	0.000	6.20	7,440.00
0145	04226002	000	REINF CONC SLAB (HPC)	SF	30.000	2,860.000	0.000	2,860.00	85,800.00
0150	04226015	000	APPROACH SLAB	CY	850.000	44.800	0.000	44.80	38,080.00
0155	04256035	000	PRESTR CONC GIRDER (TX28)	LF	280.000	433.920	0.000	433.92	121,497.60
0160	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	515.000	0.000	518.60	67,418.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	13.000	0.000	13.19	7,256.70
0170	04506018	001	RAIL (TY T631)	LF	100.000	268.000	0.000	268.00	26,800.00
0175	04546004	000	ARMOR JOINT (SEALED)	LF	120.000	92.000	0.000	92.00	11,040.00
0180	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0185	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	615.000	0.000	939.50	939.50
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	615.000	0.000	939.50	939.50
0215	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	38.000	0.000	45.00	675.00
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	38.000	0.000	45.00	90.00
0225	05306016	000	DRIVEWAYS (BASE)	SY	65.000	43.000	0.000	42.22	2,744.30
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	82.000	0.000	82.00	2,460.00
0235	05406014	001	SHORT RADIUS	LF	60.000	25.000	0.000	25.00	1,500.00
0240	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,400.000	1.000	0.000	1.00	1,400.00
0245	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	700.000	1.000	0.000	1.00	700.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0255	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	500.000	1.000	0.000	1.00	500.00
0260	05526003	000	WIRE FENCE (TY C)	LF	15.000	268.000	0.000	276.00	4,140.00
0266	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	0.000	6.000	6.00	180.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00
0275	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.000	620.000	0.000	620.00	3,100.00
0280	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.000	620.000	0.000	620.00	3,100.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	11.000	0.000	8.00	160.00

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 \$
0291	30766044	000	D-GR HMA TY-D PG70-28	TON	275.000	0.000	70.000	70.66	19,431.50
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0310	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
Category Subtotal									\$892,657.83

PROJECT BR 2008(527) CONTROL 090240021

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 (\$)
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.000	400.000	-400.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.000	400.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	56.000	0.000	0.000	0.00
0110	02766205	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(6")	SY	50.000	709.000	-709.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	250.000	122.000	-122.000	0.000	0.00
0195	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	87.000	0.000	0.000	0.00
0200	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	87.000	0.000	0.000	0.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	4.000	-4.000	0.000	0.00
0290	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	275.000	70.000	-70.000	0.000	0.00
0300	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	195.500	120.000	0.000	0.000	0.00
0305	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	212.500	60.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$892,657.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,000.000	4.10	4.100	24,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	55.00	55.000	2,475.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	540.00	540.000	16,200.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	50.000	169.00	169.000	8,450.00
01616017	900	COMPOST MANUF TOPSOIL (4")	SY	4.500	0.00	1,367.028	6,151.63
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	1,598.00	1,367.028	2,734.06
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	400.00	1,367.028	5,468.11
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	7.000	74.00	280.890	1,966.23
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	35.000	0.00	590.472	20,666.52
02756001	000	CEMENT	TON	275.000	0.00	6.150	1,691.25
02756003		CEMENT TREAT (NEW BASE) (6")	SY	11.500	0.00	590.472	6,790.43
03106001	000	PRIME COAT (MULTI OPTION)	GAL	25.000	131.00	118.100	2,952.50
04016001	000	FLOWABLE BACKFILL	CY	250.000	0.00	114.000	28,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	170.000	630.00	630.000	107,100.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	36.40	36.400	50,960.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,400.000	23.00	23.000	32,200.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,200.000	6.20	6.200	7,440.00
04226002	000	REINF CONC SLAB (HPC)	SF	30.000	2,860.00	2,860.000	85,800.00
04226015	000	APPROACH SLAB	CY	850.000	44.80	44.800	38,080.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	280.000	433.92	433.920	121,497.60
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	515.00	518.600	67,418.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	13.00	13.194	7,256.70
04506018	001	RAIL (TY T631)	LF	100.000	268.00	268.000	26,800.00
04546004	000	ARMOR JOINT (SEALED)	LF	120.000	92.00	92.000	11,040.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	615.00	939.500	939.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	615.00	939.500	939.50
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	38.00	45.000	675.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	38.00	45.000	90.00
05306016	000	DRIVEWAYS (BASE)	SY	65.000	43.00	42.220	2,744.30
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	82.00	82.000	2,460.00
05406014	001	SHORT RADIUS	LF	60.000	25.00	25.000	1,500.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,400.000	1.00	1.000	1,400.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	700.000	1.00	1.000	700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	3.000	9,600.00
05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	500.000	1.00	1.000	500.00
05526003	000	WIRE FENCE (TY C)	LF	15.000	268.00	276.000	4,140.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	0.00	6.000	180.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.00	12.000	360.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.000	620.00	620.000	3,100.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.000	620.00	620.000	3,100.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	11.00	8.000	160.00
30766044	000	D-GR HMA TY-D PG70-28	TON	275.000	0.00	70.660	19,431.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00

TOTAL ITEM EARNINGS TO DATE

\$892,657.83