



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **090328070**  
 PROJECT: **BR 2020(074)**  
 CONTRACT: **06203033**  
 AWARD AMOUNT: **\$443,571.00**  
 PROJECTED AMOUNT: **\$456,411.00**  
 ADJ. PROJECTED AMOUNT: **\$456,411.00**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/11/2021** to **02/11/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **08/25/2020**  
 ACCEPTED DATE: **02/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$447,308.69	\$446,108.69	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$447,308.69	\$446,108.69	\$1,200.00
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>\$447,308.69</b>	<b>\$446,108.69</b>	<b>\$1,200.00</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**

WORK BEGIN DATE: 08/25/2020  
TIME CHARGES BEGIN: 08/26/2020  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 49  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/02/2021	1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(074)

CONTROL 090328070

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,200.00**

CONTRACT LINE ITEMS

PROJECT BR 2020(074) CONTROL 090328070  
 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	3,700.000	4.000	0.000	4.00	14,800.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	160.000	0.000	160.00	2,400.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	450.000	0.000	450.00	6,750.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	380.000	0.000	380.00	5,700.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	4.000	600.000	0.000	1,429.44	5,717.77
0095	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	35.000	772.000	0.000	772.00	27,020.00
0100	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	233.000	0.000	221.35	28,775.89
0105	04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0110	04966007	000	REMOV STR (PIPE)	LF	50.000	60.000	0.000	60.00	3,000.00
0115	04966018	000	REMOVE STR (CONC)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0155	05306016	000	DRIVEWAYS (BASE)	SY	40.000	28.000	0.000	37.08	1,483.32
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	87.500	0.000	87.50	2,625.00
0165	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	1.000	0.000	1.00	1,600.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	6.000	0.000	6.00	240.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	7.000	0.000	7.00	280.00

Category Subtotal \$174,791.98

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 \$
0265	04166004	000	DRILL SHAFT (36 IN)	LF	185.000	444.000	0.000	444.00	82,140.00
0270	04206013	000	CL C CONC (ABUT)	CY	1,000.000	32.800	0.000	32.80	32,800.00
0275	04206074	000	CL C CONC (MISC)	CY	900.000	6.900	0.000	6.90	6,210.00
0280	04226002	000	REINF CONC SLAB (HPC)	SF	25.000	1,950.000	0.000	1,950.00	48,750.00
0285	04256035	000	PRESTR CONC GIRDER (TX28)	LF	180.000	298.000	0.000	298.00	53,640.00
0290	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	168.000	0.000	191.67	24,916.71
0295	04506006	000	RAIL (TY T223)	LF	130.000	182.000	0.000	182.00	23,660.00
0315	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00

Category Subtotal \$272,516.71

PROJECT BR 2020(074) CONTROL 090328070  
 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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	6.000	0.000	0.000	0.00
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	90.000	0.000	0.000	0.00

0130	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	60.000	0.000	0.000	0.00
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	335.000	0.000	0.000	0.00
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	335.000	0.000	0.000	0.00
0145	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	80.000	0.000	0.000	0.00
0150	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0205	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	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	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	212.750	10.000	0.000	0.000	0.00
0310	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	231.250	10.000	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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 004 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 (\$)
0345	96066056		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** \$447,308.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,700.000	4.00	4.000	14,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	160.00	160.000	2,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	450.00	450.000	6,750.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	380.00	380.000	5,700.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	4.000	600.00	1,429.443	5,717.77
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	35.000	772.00	772.000	27,020.00
04166004	000	DRILL SHAFT (36 IN)	LF	185.000	444.00	444.000	82,140.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	32.80	32.800	32,800.00
04206074	000	CL C CONC (MISC)	CY	900.000	6.90	6.900	6,210.00
04226002	000	REINF CONC SLAB (HPC)	SF	25.000	1,950.00	1,950.000	48,750.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	180.000	298.00	298.000	53,640.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	130.000	401.00	413.020	53,692.60
04506006	000	RAIL (TY T223)	LF	130.000	182.00	182.000	23,660.00
04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	2.00	2.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	60.00	60.000	3,000.00
04966018	000	REMOVE STR (CONC)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05306016	000	DRIVEWAYS (BASE)	SY	40.000	28.00	37.083	1,483.32
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	87.50	87.500	2,625.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,600.000	4.00	4.000	6,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	1.00	1.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.00	3.000	9,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	6.00	6.000	240.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	7.00	7.000	280.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$447,308.69</b>