



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/17**

CONTRACT ID: **090330044**
 PROJECT: **BR 2015(441)**
 CONTRACT: **04153016**
 AWARD AMOUNT: **\$366,361.40**
 PROJECTED AMOUNT: **\$377,621.40**
 ADJ. PROJECTED AMOUNT: **\$377,621.40**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2016** to **02/24/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/13/2015**
 WORK BEGIN DATE: **06/23/2015**
 ACCEPTED DATE: **02/22/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$354,709.90	\$353,749.90	\$960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$354,709.90	\$353,749.90	\$960.00
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
PAID TO CONTRACTOR	\$354,709.90	\$353,749.90	\$960.00

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

WORK BEGIN DATE: 06/23/2015
 TIME CHARGES BEGIN: 06/13/2015
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 52
 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	Diary Adjustment
02/24/2016		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2015(441)

CONTROL 090330044

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	32,000.000	0.030	\$960.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$960.00

CONTRACT LINE ITEMS

PROJECT BR 2015(441) CONTROL 090330044
 CATEGORY 001 DESCRIPTION ROADWAY

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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	328.000	0.000	328.00	6,560.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	860.000	0.000	860.00	17,200.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	602.000	0.000	1,000.00	1,000.00
0095	02166001	000	PROOF ROLLING	HR	100.000	1.000	0.000	1.00	100.00
0100	03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	160.000	240.000	0.000	240.00	38,400.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0110	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	1.00	32,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	4.000	0.000	4.00	22,400.00
0120	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	149.000	0.000	80.00	4,800.00
0130	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	685.000	0.000	744.00	2,976.00
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	52.000	0.000	52.00	1,352.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0155	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	100.000	6.000	0.000	6.00	600.00
								Category Subtotal	\$162,588.00

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 \$
0210	04166003	000	DRILL SHAFT (30 IN)	LF	240.000	168.000	0.000	168.00	40,320.00
0215	04206013	000	CL C CONC (ABUT)	CY	1,000.000	23.400	0.000	23.40	23,400.00
0220	04256016	000	PRESTR CONC DECK SLAB BEAM (6DS23)	LF	380.000	239.330	0.000	239.33	90,945.40
0225	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	175.000	0.000	197.05	25,616.50
0230	04506019	000	RAIL (TY T631LS)	LF	80.000	148.000	0.000	148.00	11,840.00
								Category Subtotal	\$192,121.90

PROJECT BR 2015(441) CONTROL 090330044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.000	1,204.000	0.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	602.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	40.000	0.000	0.000	0.00
0125	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	20.000	149.000	0.000	0.000	0.00
0135	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	685.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE						Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0235	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	276.000	10.000	0.000	0.000	0.00		
0240	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	300.000	10.000	0.000	0.000	0.00		
0245	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	4.000	0.000	0.000	0.00		
										Category Subtotal	<u>0.00</u>

CATEGORY 004			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00		
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00		
										Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$354,709.90

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	4.00	4.000	12,000.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	328.00	328.000	6,560.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	860.00	860.000	17,200.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	602.00	1,000.000	1,000.00
02166001	000	PROOF ROLLING	HR	100.000	1.00	1.000	100.00
03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	160.000	240.00	240.000	38,400.00
04166003	000	DRILL SHAFT (30 IN)	LF	240.000	168.00	168.000	40,320.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	23.40	23.400	23,400.00
04256016	000	PRESTR CONC DECK SLAB BEAM (6DS23)	LF	380.000	239.33	239.330	90,945.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	175.00	197.050	25,616.50
04506019	000	RAIL (TY T631LS)	LF	80.000	148.00	148.000	11,840.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,000.000	1.00	1.000	16,000.00
05006001	000	MOBILIZATION	LS	32,000.000	1.00	1.000	32,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,600.000	4.00	4.000	22,400.00
05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	149.00	80.000	4,800.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	685.00	744.000	2,976.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	52.00	52.000	1,352.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	2.00	2.000	4,800.00
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	100.000	6.00	6.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$354,709.90