



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090517015**  
 PROJECT: **BR 2018(214)**  
 CONTRACT: **12183016**  
 AWARD AMOUNT: **\$503,110.00**  
 PROJECTED AMOUNT: **\$518,110.00**  
 ADJ. PROJECTED AMOUNT: **\$530,016.45**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **SWISHER**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/12/2019** to **10/12/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/07/2019**  
 WORK BEGIN DATE: **03/06/2019**  
 ACCEPTED DATE: **10/11/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$514,281.70	\$512,931.70	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$514,281.70	\$512,931.70	\$1,350.00
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>\$514,281.70</b>	<b>\$512,931.70</b>	<b>\$1,350.00</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**

<u>WORK BEGIN DATE:</u>	03/06/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/06/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	75	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/12/2019		1	Final Estimate Generated.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(214)

CONTROL 090517015

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,350.00**

CONTRACT LINE ITEMS

PROJECT BR 2018(214) CONTROL 090517015  
 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	1,200.000	14.500	0.000	14.50	17,400.00
0065	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,200.000	14.000	0.000	14.00	16,800.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,397.000	0.000	1,397.00	13,970.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	455.000	0.000	455.00	7,280.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.000	3,992.000	0.000	5,900.00	5,900.00
0085	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	28.000	412.000	0.000	412.00	11,536.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	90.000	0.000	90.00	450.00
0095	04646026	000	RC PIPE (CL V)(24 IN)	LF	120.000	50.000	0.000	50.00	6,000.00
0100	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0105	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	1,300.000	0.000	1,300.00	5,200.00
0110	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	5.00	40,000.00
0140	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,203.000	0.000	1,197.00	3,591.00
0145	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,203.000	0.000	1,197.00	1,197.00
0150	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	320.000	0.000	320.00	3,200.00
0155	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	320.000	0.000	320.00	640.00
0170	05306016	000	DRIVEWAYS (BASE)	SY	30.000	60.000	0.000	60.00	1,800.00
0175	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	605.000	0.000	605.00	16,940.00
0180	05406005	000	TERMINAL ANCHOR SECTION	EA	1,000.000	4.000	0.000	4.00	4,000.00
0186	05406007	000	MTL BEAM GD FEN TRANS (TL2) C) #1	EA	1,843.800	0.000	4.000	4.00	7,375.20
0187	05406014	000	SHORT RADIUS CO #1	LF	36.750	0.000	50.000	25.00	918.75
0188	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT) CO #1	LF	89.250	0.000	75.000	75.00	6,693.75
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0195	05526001	000	WIRE FENCE (TY A)	LF	20.000	1,000.000	0.000	1,000.00	20,000.00
0200	05526005	000	GATE (TY 1)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	3.00	150.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	6.000	0.000	6.00	360.00
0220	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	60.000	12.000	0.000	12.00	720.00
0225	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	4.000	0.000	4.00	240.00

Category Subtotal \$256,161.70

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04016001	000	FLOWABLE BACKFILL	CY	350.000	4.000	0.000	4.00	1,400.00
0290	04506006	000	RAIL (TY T223)	LF	120.000	94.000	0.000	94.00	11,280.00
0295	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	180.000	188.000	0.000	188.00	33,840.00
0300	04596009	000	GABIONS (3' X 3')(GALV)	CY	350.000	36.000	0.000	36.00	12,600.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	800.000	150.000	0.000	165.00	132,000.00
0310	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0315	07846011	000	REP STL BRIDGE MEMBER (BOTTOM CHORD)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0320	07846050	000	REP STL BRIDGE MEMBER (GUSSET PLATES)	EA	2,000.000	1.000	0.000	1.00	2,000.00
<b>Category Subtotal</b>									<b>\$258,120.00</b>

PROJECT BR 2018(214) CONTROL 090517015

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 (\$)
0120	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	10.000	80.000	0.000	0.000	0.00
0125	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0130	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	200.000	0.000	0.000	0.00
0135	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	200.000	0.000	0.000	0.00
0160	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	100.000	30.000	0.000	0.000	0.00
0165	05306003	000	INTERSECTIONS (SURF TREAT)	SY	40.000	170.000	0.000	0.000	0.00
0185	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	-4.000	0.000	0.00
0230	61206001	000	DEAD END ROADWAY BARRICADE	LF	30.000	30.000	0.000	0.000	0.00
0235	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	07306107	000	FULL - WIDTH MOWING	CYC	500.000	1.000	0.000	0.000	0.00
0380	07346002	000	LITTER REMOVAL	CYC	500.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0420	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0425	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$514,281.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	14.50	14.500	17,400.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,200.000	14.00	14.000	16,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,397.00	1,397.000	13,970.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	455.00	455.000	7,280.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.000	3,992.00	5,900.000	5,900.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	28.000	412.00	412.000	11,536.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	4.00	4.000	1,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	90.00	90.000	450.00
04506006	000	RAIL (TY T223)	LF	120.000	94.00	94.000	11,280.00
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	180.000	188.00	188.000	33,840.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	350.000	36.00	36.000	12,600.00
04626022	000	CONC BOX CULV (8 FT X 7 FT)	LF	800.000	150.00	165.000	132,000.00
04646026	000	RC PIPE (CL V)(24 IN)	LF	120.000	50.00	50.000	6,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	14,000.000	4.00	4.000	56,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.00	2.000	6,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	1,300.00	1,300.000	5,200.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	5.000	40,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,203.00	1,197.000	3,591.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,203.00	1,197.000	1,197.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	320.00	320.000	3,200.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	320.00	320.000	640.00
05306016	000	DRIVEWAYS (BASE)	SY	30.000	60.00	60.000	1,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	605.00	605.000	16,940.00
05406005	000	TERMINAL ANCHOR SECTION	EA	1,000.000	4.00	4.000	4,000.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,843.800	0.00	4.000	7,375.20
05406014	000	C) #1 SHORT RADIUS	LF	36.750	0.00	25.000	918.75
05406020	000	CO #1 MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	89.250	0.00	75.000	6,693.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.00	4.000	10,400.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	1,000.00	1,000.000	20,000.00
05526005	000	GATE (TY 1)	EA	1,200.000	1.00	1.000	1,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.00	2.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.00	3.000	150.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	6.00	6.000	360.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	60.000	12.00	12.000	720.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	4.00	4.000	240.00
07846011	000	REP STL BRIDGE MEMBER (BOTTOM CHORD)	EA	3,000.000	3.00	3.000	9,000.00
07846050	000	REP STL BRIDGE MEMBER (GUSSET PLATES)	EA	2,000.000	1.00	1.000	2,000.00

TOTAL ITEM EARNINGS TO DATE

**\$514,281.70**