



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **090820026**  
 PROJECT: **BR 1902(088)**  
 CONTRACT: **03203218**  
 AWARD AMOUNT: **\$830,650.60**  
 PROJECTED AMOUNT: **\$831,652.60**  
 ADJ. PROJECTED AMOUNT: **\$831,652.60**  
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **NOLAN**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/08/2021** to **04/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **114.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **04/23/2020**  
 WORK BEGIN DATE: **07/22/2020**  
 ACCEPTED DATE: **04/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **04/01/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$785,026.60	\$782,776.60	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$785,026.60	\$782,776.60	\$2,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,150.00)	(\$9,150.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$12,230.00	\$12,230.00	\$0.00
	\$788,106.60	\$785,856.60	<b>\$2,250.00</b>
PAID TO CONTRACTOR			

**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: 07/22/2020  
TIME CHARGES BEGIN: 07/22/2020  
BID DAYS: 106  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 106  
DAYS CHARGED TO DATE: 121  
PHYSICAL WORK COMPLETE: 04/01/2021

ASSESSED LIQ DAMAGES: 15  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 15  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$9,150.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/08/2021	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(088)

CONTROL 090820026

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	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 1902(088) CONTROL 090820026  
 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	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0065	04966099	000	REMOVE STR (RAIL)	LF	20.000	92.000	0.000	92.00	1,840.00
0070	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	200.000	7.000	0.000	7.00	1,400.00
0075	01006002	000	PREPARING ROW	STA	4,600.000	3.500	0.000	3.50	16,100.00
0080	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	95.000	0.000	95.00	2,850.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	501.000	0.000	501.00	12,525.00
0090	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	311.000	0.000	323.81	64,762.00
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0105	05526003	000	WIRE FENCE (TY C)	LF	20.000	273.000	0.000	152.00	3,040.00
0110	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0115	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0120	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	12.00	600.00
0125	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.000	1,290.000	0.000	1,290.00	3,870.00
0130	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	5.000	40.000	0.000	40.00	200.00
0140	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	770.000	0.000	180.00	900.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00

Category Subtotal \$242,887.00

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 \$
0230	04006005	000	CEM STABIL BKFL	CY	250.000	26.000	0.000	26.00	6,500.00
0235	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	93.000	0.000	93.00	23,250.00
0240	04206013	000	CL C CONC (ABUT)	CY	1,500.000	21.000	0.000	21.00	31,500.00
0245	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	1,300.000	0.000	1,300.00	36,400.00
0250	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	247.410	0.000	247.41	64,326.60
0255	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	320.000	0.000	179.00	32,220.00
0260	04506006	000	RAIL (TY T223)	LF	150.000	124.000	0.000	124.00	18,600.00
0265	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	46.000	0.000	46.00	3,450.00

Category Subtotal \$216,246.60

PROJECT BR 1902(087) CONTROL 090820027  
 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 \$
0535	01006002	000	PREPARING ROW	STA	4,600.000	3.000	0.000	3.00	13,800.00
0540	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	238.000	0.000	238.00	7,140.00
0545	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	183.000	0.000	183.00	4,575.00
0550	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	259.000	0.000	274.12	54,824.00
0555	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0560	04966099	000	REMOVE STR (RAIL)	LF	20.000	90.000	0.000	90.00	1,800.00

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 \$
0565	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0575	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	200.000	4.000	0.000	4.00	800.00
0580	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	12.00	600.00
0585	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.000	920.000	0.000	613.00	1,839.00
0590	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	5.000	40.000	0.000	40.00	200.00
<b>Category Subtotal</b>									\$114,378.00

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 \$
0685	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	261.000	0.000	261.00	65,250.00
0690	04206013	000	CL C CONC (ABUT)	CY	1,500.000	20.400	0.000	20.40	30,600.00
0695	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	910.000	0.000	910.00	25,480.00
0700	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	172.500	0.000	172.50	44,850.00
0705	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	60.000	0.000	34.10	20,460.00
0710	04506006	000	RAIL (TY T223)	LF	150.000	94.000	0.000	94.00	14,100.00
0715	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	44.000	0.000	44.00	3,300.00
0720	04006005	000	CEM STABIL BKFL	CY	250.000	26.000	0.000	29.90	7,475.00
<b>Category Subtotal</b>									\$211,515.00

PROJECT BR 1902(088) CONTROL 090820026

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 (\$)
0135	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00
0145	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	770.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 1902(087) CONTROL 090820027

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 (\$)
0595	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00
0600	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	634.000	0.000	0.000	0.00
0605	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	634.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 1902(088) CONTROL 090820026

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0730	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0735	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 \$785,026.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,600.000	6.50	6.500	29,900.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	333.00	333.000	9,990.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	684.00	684.000	17,100.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.000	2,210.00	1,903.000	5,709.00
04006005	000	CEM STABIL BKFL	CY	250.000	52.00	55.900	13,975.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	354.00	354.000	88,500.00
04206013	000	CL C CONC (ABUT)	CY	1,500.000	41.40	41.400	62,100.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	2,210.00	2,210.000	61,880.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	172.50	172.500	44,850.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	247.41	247.410	64,326.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	60.00	34.100	20,460.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	320.00	179.000	32,220.00
04506006	000	RAIL (TY T223)	LF	150.000	218.00	218.000	32,700.00
04546004	000	ARMOR JOINT (SEALED)	LF	75.000	90.00	90.000	6,750.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	2.00	2.000	30,000.00
04966099	000	REMOVE STR (RAIL)	LF	20.000	182.00	182.000	3,640.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	5.000	80.00	80.000	400.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	770.00	180.000	900.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	200.00	200.000	5,200.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	8.00	8.000	16,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.00	8.000	22,400.00
05526003	000	WIRE FENCE (TY C)	LF	20.000	273.00	152.000	3,040.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	200.000	11.00	11.000	2,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	24.00	24.000	1,200.00
30776001	000	SP MIXES SP-B PG64-22	TON	200.000	570.00	597.930	119,586.00

TOTAL ITEM EARNINGS TO DATE

**\$785,026.60**