



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **090922180**
 PROJECT: **BR 1802(502)**
 CONTRACT: **04213020**
 AWARD AMOUNT: **\$458,027.30**
 PROJECTED AMOUNT: **\$458,027.30**
 ADJ. PROJECTED AMOUNT: **\$458,027.30**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FD**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2022** to **05/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **07/19/2021**
 ACCEPTED DATE: **04/27/2022**
 PHYSICAL WORK COMPLETION DATE: **04/27/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$458,502.80	\$451,302.80	\$7,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$458,502.80	\$451,302.80	\$7,200.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$7,200.00
PAID TO CONTRACTOR	\$458,502.80	\$451,302.80	

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: 07/19/2021
TIME CHARGES BEGIN: 06/19/2021
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 04/27/2022

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
05/11/2022		1 FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(502) CONTROL 090922180
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,200.00

CONTRACT LINE ITEMS

PROJECT BR 1802(502) CONTROL 090922180
 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	1,600.000	4.960	0.000	4.96	7,936.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	413.000	0.000	413.00	4,130.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	536.000	0.000	536.00	5,360.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	51.000	0.000	51.00	1,530.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	3,171.000	0.000	3,180.00	4,770.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,171.000	0.000	3,389.00	3,389.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	3,171.000	0.000	3,389.00	1,694.50
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	1,069.000	0.000	3,389.00	6,778.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	209.000	0.000	209.00	12,540.00
0110	04006005	000	CEM STABIL BKFL	CY	200.000	62.000	0.000	62.00	12,400.00
0115	04166002	000	DRILL SHAFT (24 IN)	LF	180.000	255.000	0.000	282.00	50,760.00
0120	04206013	000	CL C CONC (ABUT)	CY	1,100.000	21.000	0.000	21.00	23,100.00
0125	04206029	000	CL C CONC (CAP)	CY	1,200.000	13.800	0.000	13.80	16,560.00
0135	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	2,470.000	0.000	2,470.00	44,460.00
0140	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	215.000	467.420	0.000	467.42	100,495.30
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	330.000	0.000	259.50	28,545.00
0150	04506006	000	RAIL (TY T223)	LF	110.000	214.000	0.000	214.00	23,540.00
0155	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0160	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,267.000	0.000	500.00	500.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,267.000	0.000	500.00	500.00
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	112.500	0.000	112.50	2,700.00
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	2.000	0.000	2.00	1,800.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0205	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	700.000	2.000	0.000	2.00	1,400.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.000	0.000	2.00	100.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	4.000	0.000	4.00	120.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	2.000	0.000	4.00	120.00
0230	50706001	000	STEEL FENCE (REMOVE)	LF	2.000	500.000	0.000	500.00	1,000.00
0235	50706002	000	STEEL FENCE (INSTALL)	LF	35.000	727.000	0.000	825.00	28,875.00

Category Subtotal \$458,502.80

PROJECT BR 1802(502) CONTROL 090922180
 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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	52.000	0.000	0.000	0.00
0130	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	3.200	0.000	0.000	0.00
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	157.000	0.000	0.000	0.00

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0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	157.000	0.000	0.000	0.00
0261	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002		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 (\$)
0264	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS (PARTICIPATING)						
0265	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS (NON-PARTICIPATING)						
0266	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
			SPECIAL SPECIFICATIONS 506						
0268	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$458,502.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,600.000	4.96	4.960	7,936.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	413.00	413.000	4,130.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	536.00	536.000	5,360.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	51.00	51.000	1,530.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	3,171.00	3,180.000	4,770.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	3,171.00	3,389.000	3,389.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	3,171.00	3,389.000	1,694.50
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	1,069.00	3,389.000	6,778.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	209.00	209.000	12,540.00
04006005	000	CEM STABIL BKFL	CY	200.000	62.00	62.000	12,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	180.000	255.00	282.000	50,760.00
04206013	000	CL C CONC (ABUT)	CY	1,100.000	21.00	21.000	23,100.00
04206029	000	CL C CONC (CAP)	CY	1,200.000	13.80	13.800	16,560.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	2,470.00	2,470.000	44,460.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	215.000	467.42	467.420	100,495.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	330.00	259.500	28,545.00
04506006	000	RAIL (TY T223)	LF	110.000	214.00	214.000	23,540.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.00	1.000	8,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,267.00	500.000	500.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,267.00	500.000	500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	112.50	112.500	2,700.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	2.00	2.000	1,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	700.000	2.00	2.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.00	2.000	100.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	4.00	4.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	2.00	4.000	120.00
50706001	000	STEEL FENCE (REMOVE)	LF	2.000	500.00	500.000	1,000.00
50706002	000	STEEL FENCE (INSTALL)	LF	35.000	727.00	825.000	28,875.00

TOTAL ITEM EARNINGS TO DATE

\$458,502.80