



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000615038**
 PROJECT: **BR 2024(662)**
 CONTRACT: **06243019**
 AWARD AMOUNT: **\$8,441,703.00**
 PROJECTED AMOUNT: **\$8,444,703.00**
 ADJ. PROJECTED AMOUNT: **\$8,444,703.00**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH 70**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.18**
 % TIME USED: **3.01**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **10/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$522,000.00	\$0.00	\$522,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$522,000.00	\$0.00	\$522,000.00
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	\$522,000.00	\$0.00	\$522,000.00

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

<u>WORK BEGIN DATE:</u>	10/21/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	166	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	166	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	5	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	5	25
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(662) CONTROL 000615038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	1,000,000.000	0.442	\$442,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	1.000	\$80,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.44
9.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$522,000.00

CONTRACT LINE ITEMS

PROJECT BR 2024(662) CONTROL 000615038
 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 \$
0165	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.44	442,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	9.000	0.000	1.00	80,000.00
Category Subtotal									\$522,000.00

PROJECT BR 2024(662) CONTROL 000615038
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	1,389.000	0.000	0.000	0.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	60.000	5,930.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	10,225.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	60.000	4,065.000	0.000	0.000	0.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	10,094.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	66.000	0.000	0.000	0.00
0090	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	1,480.000	0.000	0.000	0.00
0095	02756001	000	CEMENT	TON	400.000	94.000	0.000	0.000	0.00
0100	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	25.000	4,438.000	0.000	0.000	0.00
0105	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	35.000	4,438.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	15.000	1,110.000	0.000	0.000	0.00
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	32.000	0.000	0.000	0.00
0120	04226015	000	APPROACH SLAB	CY	2,000.000	64.200	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	1.400	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	27.000	0.000	0.000	0.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	100.000	0.000	0.000	0.00
0140	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0145	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,000.000	1.000	0.000	0.000	0.00
0150	04966002	000	REMOV STR (INLET)	EA	5,000.000	1.000	0.000	0.000	0.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	1.000	0.000	0.000	0.00
0160	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	0.000	0.00
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	444.000	0.000	0.000	0.00
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	444.000	0.000	0.000	0.00
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	60.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0195	05086001	000	CONSTRUCTING DETOURS	SY	300.000	953.000	0.000	0.000	0.00
0200	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	80.000	870.000	0.000	0.000	0.00
0205	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	80.000	870.000	0.000	0.000	0.00
0210	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	120.000	79.000	0.000	0.000	0.00
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	350.000	0.000	0.000	0.00
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	0.000	0.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.000	0.000	0.000	0.00
0230	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1,000.000	3.000	0.000	0.000	0.00

0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
0250	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	20,000.000	2.000	0.000	0.000	0.00
0255	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	10,000.000	4.000	0.000	0.000	0.00
0260	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	40.000	470.000	0.000	0.000	0.00
0265	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	190.000	0.000	0.000	0.00
0270	06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	40.000	290.000	0.000	0.000	0.00
0275	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	980.000	0.000	0.000	0.00
0280	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	1,960.000	0.000	0.000	0.00
0285	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,000.000	2.000	0.000	0.000	0.00
0290	06246028	000	REMOVE GROUND BOX	EA	500.000	3.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	3.000	0.000	0.000	0.00
0300	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	2,000.000	1.000	0.000	0.000	0.00
0305	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,000.000	1.000	0.000	0.000	0.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	7.000	0.000	0.000	0.00
0315	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	2.000	0.000	0.000	0.00
0320	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	3.000	0.000	0.000	0.00
0325	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	60.000	3.000	0.000	0.000	0.00
0330	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	60.000	4.000	0.000	0.000	0.00
0335	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	60.000	4.000	0.000	0.000	0.00
0340	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	5.000	754.000	0.000	0.000	0.00
0345	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	5.000	494.000	0.000	0.000	0.00
0350	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	10.000	136.000	0.000	0.000	0.00
0355	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	10.000	79.000	0.000	0.000	0.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	533.000	0.000	0.000	0.00
0365	06666225	007	PAVEMENT SEALER 6"	LF	2.000	720.000	0.000	0.000	0.00
0370	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	5.000	72.000	0.000	0.000	0.00
0375	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.000	1,200.000	0.000	0.000	0.00
0380	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	1,669.000	0.000	0.000	0.00
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	25.000	21.000	0.000	0.000	0.00
0390	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	375.000	716.000	0.000	0.000	0.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	1.000	0.000	0.000	0.00
0400	61856002	002	TMA (STATIONARY)	DAY	300.000	52.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081770000603351 [SH 70 / BUS 20 @ IH 20 WB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04006005	000	CEM STABIL BKFL	CY	300.000	137.000	0.000	0.000	0.00
0455	04036001	000	TEMPORARY SPL SHORING	SF	300.000	280.000	0.000	0.000	0.00
0460	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	154.000	0.000	0.000	0.00
0465	04166004	000	DRILL SHAFT (36 IN)	LF	400.000	308.000	0.000	0.000	0.00
0470	04166005	000	DRILL SHAFT (42 IN)	LF	500.000	156.000	0.000	0.000	0.00
0475	04206014	001	CL C CONC (ABUT)(HPC)	CY	3,500.000	60.800	0.000	0.000	0.00
0480	04206030	001	CL C CONC (CAP)(HPC)	CY	4,000.000	43.700	0.000	0.000	0.00
0485	04206038	001	CL C CONC (COLUMN)(HPC)	CY	4,000.000	40.800	0.000	0.000	0.00
0490	04226001	000	REINF CONC SLAB	SF	65.000	10,770.000	0.000	0.000	0.00
0495	04256038	001	PRESTR CONC GIRDER (TX46)	LF	440.000	1,340.400	0.000	0.000	0.00
0500	04276004	003	SILICONE RESIN PAINT FINISH	SF	20.000	1,787.000	0.000	0.000	0.00

0505	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	329.000	0.000	0.000	0.00
0510	04506023	001	RAIL (TY SSTR)	LF	300.000	602.600	0.000	0.000	0.00
0515	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	79.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	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 \$522,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.442	442,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	9.00	1.000	80,000.00
TOTAL ITEM EARNINGS TO DATE							\$522,000.00