



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **091104068**
 PROJECT: **BR 1502(206)**
 CONTRACT: **05163212**
 AWARD AMOUNT: **\$740,248.00**
 PROJECTED AMOUNT: **\$743,248.00**
 ADJ. PROJECTED AMOUNT: **\$743,248.00**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **Lufkin**
 COUNTY: **POLK**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2017** to **01/30/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.95**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
 AWARD DATE: **05/26/2016**
 NOTICE TO PROCEED DATE: **07/11/2016**
 WORK BEGIN DATE: **08/08/2016**
 ACCEPTED DATE: **01/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$740,837.81	\$727,037.81	\$13,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$740,837.81	\$727,037.81	\$13,800.00
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	\$740,837.81	\$727,037.81	\$13,800.00

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>	08/08/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/08/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	76	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	76	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	60	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2017		1	HOLIDAY	30	0	30
01/02/2017		1	VEG ESTABLISHMENT			
01/03/2017		1	VEG ESTABLISHMENT			
01/04/2017		1	VEG ESTABLISHMENT	HOLIDAY		1
01/05/2017		1	VEG ESTABLISHMENT	SATURDAY		3
01/06/2017		1	VEG ESTABLISHMENT	SUNDAY		3
01/07/2017		1	SATURDAY	VEG ESTABLISHMENT		22
01/08/2017		1	SUNDAY	WORK COMPL & ACC		1
01/09/2017		1	VEG ESTABLISHMENT			
01/10/2017		1	VEG ESTABLISHMENT			
01/11/2017		1	VEG ESTABLISHMENT			
01/12/2017		1	VEG ESTABLISHMENT			
01/13/2017		1	VEG ESTABLISHMENT			
01/14/2017		1	SATURDAY			
01/15/2017		1	SUNDAY			
01/16/2017		1	VEG ESTABLISHMENT			
01/17/2017		1	VEG ESTABLISHMENT			
01/18/2017		1	VEG ESTABLISHMENT			
01/19/2017		1	VEG ESTABLISHMENT			
01/20/2017		1	VEG ESTABLISHMENT			
01/21/2017		1	VEG ESTABLISHMENT			
01/22/2017		1	VEG ESTABLISHMENT			
01/23/2017		1	VEG ESTABLISHMENT			
01/24/2017		1	VEG ESTABLISHMENT			
01/25/2017		1	VEG ESTABLISHMENT			
01/26/2017		1	VEG ESTABLISHMENT			
01/27/2017		1	VEG ESTABLISHMENT			
01/28/2017		1	SATURDAY			
01/29/2017		1	SUNDAY			
01/30/2017		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(206) CONTROL 091104068
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	3.000	\$7,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,800.00

CONTRACT LINE ITEMS

PROJECT BR 1502(206) CONTROL 091104068
 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 \$
0065	01006002	000	PREPARING ROW	STA	5,000.000	6.550	0.000	6.55	32,750.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	309.000	0.000	309.00	6,180.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	781.000	0.000	781.00	23,430.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,221.000	0.000	3,195.87	19,175.22
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	1,958.000	0.000	3,195.87	6,391.74
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	331.000	0.000	688.93	3,444.65
0110	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	30.000	1,391.000	0.000	1,391.00	41,730.00
0115	04006005	000	CEM STABIL BKFL	CY	250.000	74.000	0.000	74.00	18,500.00
0120	04166003	000	DRILL SHAFT (30 IN)	LF	180.000	510.000	0.000	510.00	91,800.00
0125	04206013	000	CL C CONC (ABUT)	CY	1,000.000	54.400	0.000	54.40	54,400.00
0130	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	3,271.000	0.000	3,271.00	65,420.00
0135	04226023	000	SHEAR KEY	CY	800.000	16.600	0.000	16.60	13,280.00
0140	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	180.000	496.000	0.000	496.00	89,280.00
0145	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	180.000	248.000	0.000	248.00	44,640.00
0150	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	120.000	288.400	0.000	287.01	34,441.20
0155	04506019	000	RAIL (TY T631LS)	LF	80.000	314.000	0.000	314.00	25,120.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0165	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	8.000	0.000	8.00	20,800.00
0175	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	160.000	0.000	153.00	6,120.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,097.000	0.000	711.00	2,844.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,097.000	0.000	711.00	711.00
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0200	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.000	0.000	4.00	5,600.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	60.000	8.000	0.000	8.00	480.00
0220	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	80.000	4.000	0.000	4.00	320.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	8.000	0.000	8.00	480.00
								Category Subtotal	\$740,837.81

PROJECT BR 1502(206) CONTROL 091104068
 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 (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	982.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	982.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	20.000	0.000	0.000	0.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	160.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066056		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 \$740,837.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	6.55	6.550	32,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	309.00	309.000	6,180.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	781.00	781.000	23,430.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,221.00	3,195.870	19,175.22
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	1,958.00	3,195.870	6,391.74
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	331.00	688.930	3,444.65
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	30.000	1,391.00	1,391.000	41,730.00
04006005	000	CEM STABIL BKFL	CY	250.000	74.00	74.000	18,500.00
04166003	000	DRILL SHAFT (30 IN)	LF	180.000	510.00	510.000	91,800.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	54.40	54.400	54,400.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	3,271.00	3,271.000	65,420.00
04226023	000	SHEAR KEY	CY	800.000	16.60	16.600	13,280.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	180.000	496.00	496.000	89,280.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	180.000	248.00	248.000	44,640.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	120.000	288.40	287.010	34,441.20
04506019	000	RAIL (TY T631LS)	LF	80.000	314.00	314.000	25,120.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	2.00	2.000	60,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	8.00	8.000	20,800.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	160.00	153.000	6,120.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,097.00	711.000	2,844.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,097.00	711.000	711.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.00	100.000	3,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.00	4.000	5,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.00	4.000	10,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	60.000	8.00	8.000	480.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	80.000	4.00	4.000	320.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	8.00	8.000	480.00

TOTAL ITEM EARNINGS TO DATE

\$740,837.81