



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **091128033**
 PROJECT: **BR 2014(435)**
 CONTRACT: **04173012**
 AWARD AMOUNT: **\$619,443.50**
 PROJECTED AMOUNT: **\$622,443.50**
 ADJ. PROJECTED AMOUNT: **\$622,443.50**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **Lufkin**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2018** to **03/27/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.65**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/16/2017**
 WORK BEGIN DATE: **08/15/2017**
 ACCEPTED DATE: **03/27/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$592,860.35	\$586,880.35	\$5,980.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$592,860.35	\$586,880.35	\$5,980.00
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/>	\$5,980.00
PAID TO CONTRACTOR	\$592,860.35	\$586,880.35	

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: 08/15/2017
 TIME CHARGES BEGIN: 08/14/2017
 BID DAYS: 62
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 62
 DAYS CHARGED TO DATE: 50
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2018		1	VEG ESTABLISHMENT
03/02/2018		1	VEG ESTABLISHMENT
03/03/2018		1	SATURDAY
03/04/2018		1	SUNDAY
03/05/2018		1	VEG ESTABLISHMENT
03/06/2018		1	VEG ESTABLISHMENT
03/07/2018		1	VEG ESTABLISHMENT
03/08/2018		1	VEG ESTABLISHMENT
03/09/2018		1	VEG ESTABLISHMENT
03/10/2018		1	SATURDAY
03/11/2018		1	SUNDAY
03/12/2018		1	VEG ESTABLISHMENT
03/13/2018		1	VEG ESTABLISHMENT
03/14/2018		1	VEG ESTABLISHMENT
03/15/2018		1	VEG ESTABLISHMENT
03/16/2018		1	VEG ESTABLISHMENT
03/17/2018		1	SATURDAY
03/18/2018		1	SUNDAY
03/19/2018		1	VEG ESTABLISHMENT
03/20/2018		1	VEG ESTABLISHMENT
03/21/2018		1	VEG ESTABLISHMENT
03/22/2018		1	VEG ESTABLISHMENT
03/23/2018		1	VEG ESTABLISHMENT
03/24/2018		1	SATURDAY
03/25/2018		1	SUNDAY
03/26/2018		1	VEG ESTABLISHMENT
03/27/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		18
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2014(435) CONTROL 091128033
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	58,000.000	0.100	\$5,800.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	180.000	\$180.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
580.00	180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,980.00

CONTRACT LINE ITEMS

PROJECT BR 2014(435) CONTROL 091128033
 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	01006002	000	PREPARING ROW	STA	8,000.000	3.730	0.000	3.73	29,840.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	138.000	0.000	138.00	2,760.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	390.000	0.000	390.00	7,800.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	418.000	0.000	520.00	3,120.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	956.000	0.000	849.67	1,699.34
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	478.000	0.000	849.67	169.93
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	956.000	0.000	849.67	3,398.68
0105	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	30.000	655.000	0.000	655.00	19,650.00
0110	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0115	05006001	000	MOBILIZATION	LS	58,000.000	1.000	0.000	1.00	58,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	7.000	0.000	7.00	22,400.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	580.000	0.000	180.00	720.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	580.000	0.000	180.00	180.00
0145	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	175.000	0.000	125.00	3,750.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	2.000	0.000	4.00	200.00
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	80.000	2.000	0.000	2.00	160.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	4.000	0.000	4.00	240.00

Category Subtotal \$179,287.95

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04006005	000	CEM STABIL BKFL	CY	250.000	56.000	0.000	56.00	14,000.00
0340	04166003	000	DRILL SHAFT (30 IN)	LF	130.000	531.000	0.000	531.00	69,030.00
0345	04206013	000	CL C CONC (ABUT)	CY	1,000.000	31.400	0.000	31.40	31,400.00
0350	04206025	000	CL C CONC (BENT)	CY	1,200.000	12.200	0.000	12.20	14,640.00
0355	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	3,139.000	0.000	3,139.00	62,780.00
0360	04226023	000	SHEAR KEY	CY	600.000	32.000	0.000	32.00	19,200.00
0365	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	200.000	476.000	0.000	476.00	95,200.00
0370	04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	200.000	238.000	0.000	238.00	47,600.00
0375	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	392.000	0.000	270.14	43,222.40
0380	04506019	000	RAIL (TY T631LS)	LF	60.000	275.000	0.000	275.00	16,500.00

Category Subtotal \$413,572.40

PROJECT BR 2014(435) CONTROL 091128033
 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 (\$)
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0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	478.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	38.300	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.000	0.000	0.000	0.00
0410	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 (\$)
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	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 \$592,860.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	3.73	3.730	29,840.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	138.00	138.000	2,760.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	390.00	390.000	7,800.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	418.00	520.000	3,120.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	956.00	849.670	1,699.34
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	478.00	849.670	169.93
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	956.00	849.670	3,398.68
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	30.000	655.00	655.000	19,650.00
04006005	000	CEM STABIL BKFL	CY	250.000	56.00	56.000	14,000.00
04166003	000	DRILL SHAFT (30 IN)	LF	130.000	531.00	531.000	69,030.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	31.40	31.400	31,400.00
04206025	000	CL C CONC (BENT)	CY	1,200.000	12.20	12.200	14,640.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	3,139.00	3,139.000	62,780.00
04226023	000	SHEAR KEY	CY	600.000	32.00	32.000	19,200.00
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	200.000	476.00	476.000	95,200.00
04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	200.000	238.00	238.000	47,600.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	160.000	392.00	270.140	43,222.40
04506019	000	RAIL (TY T631LS)	LF	60.000	275.00	275.000	16,500.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	18,000.000	1.00	1.000	18,000.00
05006001	000	MOBILIZATION	LS	58,000.000	1.00	1.000	58,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	7.00	7.000	22,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	580.00	180.000	720.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	580.00	180.000	180.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	175.00	125.000	3,750.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	2.00	2.000	4,800.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	2.00	4.000	200.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	80.000	2.00	2.000	160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	4.00	4.000	240.00

TOTAL ITEM EARNINGS TO DATE

\$592,860.35