



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **325601109**
 PROJECT: **STP 2018(292)TP**
 CONTRACT: **11173220**
 AWARD AMOUNT: **\$486,999.66**
 PROJECTED AMOUNT: **\$491,999.66**
 ADJ. PROJECTED AMOUNT: **\$491,999.66**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Frank Leong, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/18/2018** to **12/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **106.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/19/2017**
 WORK BEGIN DATE: **03/05/2018**
 ACCEPTED DATE: **12/17/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$479,434.69	\$478,063.89	\$1,370.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$479,434.69	\$478,063.89	\$1,370.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,770.00)	(\$1,770.00)	\$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/>	\$1,370.80
PAID TO CONTRACTOR	\$477,664.69	\$476,293.89	

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: 03/05/2018
 TIME CHARGES BEGIN: 01/18/2018
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 53
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$590.00
 TOTAL: \$1,770.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/18/2018		1	Final Payment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(292)TP CONTROL 325601109
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	-6.920	-\$69.20
0160	05006001	000	MOBILIZATION	LS	48,000.000	0.030	\$1,440.00

Total Bid Quantity	QTY Paid To Date
142.00	142.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,370.80

CONTRACT LINE ITEMS

PROJECT STP 2018(292)TP CONTROL 325601109
 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	950.000	41.740	0.000	41.74	39,653.00
0070	01046001	000	REMOVING CONC (PAV)	SY	10.000	105.000	0.000	59.11	591.11
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	142.000	0.000	142.00	1,420.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.000	1,712.000	0.000	1,826.58	9,132.88
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	105.000	0.000	59.11	591.11
0090	01106003	000	EXCAVATION (SPECIAL)	CY	80.000	200.000	0.000	200.00	16,000.00
0095	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	20.000	56.000	0.000	31.53	630.56
0100	01626002	000	BLOCK SODDING	SY	1.000	8,283.000	0.000	4,250.00	4,250.00
0105	01666001	000	FERTILIZER	AC	700.000	1.750	0.000	0.90	628.60
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	210.000	0.000	210.00	4,200.00
0145	04796001	000	ADJUSTING MANHOLES	EA	750.000	7.000	0.000	5.00	3,750.00
0160	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	3.000	0.000	3.00	48,000.00
0170	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	3,893.000	0.000	3,893.00	10,121.80
0175	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	3,893.000	0.000	3,893.00	2,335.80
0180	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.100	150.000	0.000	150.00	315.00
0185	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	36.000	0.000	36.00	198.00
0190	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	186.000	0.000	186.00	186.00
0195	05286008	000	COLORED TEXTURED CONC (5")	SY	80.000	41.000	0.000	109.14	8,731.20
0200	05296011	000	CONC CURB (DOWEL)	LF	15.000	28.000	0.000	175.00	2,625.00
0205	05296036	000	CONCRETE CURB (SPECIAL)	LF	15.000	600.000	0.000	533.67	8,005.01
0210	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	75.000	142.000	0.000	191.94	14,395.58
0215	05316002	000	CONC SIDEWALKS (5")	SY	60.000	3,456.000	0.000	3,219.23	193,153.68
0220	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0225	05316009	000	CURB RAMPS (TY 6)	EA	1,000.000	9.000	0.000	20.00	20,000.00
0230	05316013	000	CURB RAMPS (TY 10)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0235	05316038	000	CURB RAMPS (TY 10) (MOD)	EA	2,250.000	1.000	0.000	2.00	4,500.00
0240	05316049	000	CURB RAMPS (TY 11)(MOD)	EA	2,250.000	2.000	0.000	2.00	4,500.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	2.000	0.000	2.00	1,020.00
0250	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	360.000	8.000	0.000	8.00	2,880.00
0255	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	360.000	1.000	0.000	1.00	360.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	9.000	0.000	9.00	666.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	872.000	0.000	498.50	29.91
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.130	158.000	0.000	81.50	10.60
0275	50336002	000	REMOVABLE BOLLARD	EA	1,000.000	4.000	0.000	4.00	4,000.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	114.000	0.000	150.50	15,050.00
0285	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.200	872.000	0.000	498.50	2,093.70
0290	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.100	158.000	0.000	81.50	660.15

Category Subtotal \$479,434.69

PROJECT STP 2018(292)TP CONTROL 325601109

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 (\$)
0115	04006005	000	CEM STABIL BKFL	CY	100.000	2.000	0.000	0.000	0.00
0120	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	95.000	18.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	16.000	0.000	0.000	0.00
0130	04206071	000	CL C CONC (COLLAR)	EA	775.000	1.000	0.000	0.000	0.00
0135	04646005	000	RC PIPE (CL III)(24 IN)	LF	380.000	2.000	0.000	0.000	0.00
0140	04656168	000	INLET (COMPL)(TY A)	EA	3,500.000	2.000	0.000	0.000	0.00
0150	04966002	000	REMOV STR (INLET)	EA	450.000	2.000	0.000	0.000	0.00
0155	04966007	000	REMOV STR (PIPE)	LF	60.000	2.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0490	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0500	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$479,434.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	950.000	41.74	41.740	39,653.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	105.00	59.111	591.11
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	142.00	142.000	1,420.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	5.000	1,712.00	1,826.575	9,132.88
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	105.00	59.111	591.11
01106003	000	EXCAVATION (SPECIAL)	CY	80.000	200.00	200.000	16,000.00
01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	20.000	56.00	31.528	630.56
01626002	000	BLOCK SODDING	SY	1.000	8,283.00	4,250.000	4,250.00
01666001	000	FERTILIZER	AC	700.000	1.75	0.898	628.60
01686001	000	VEGETATIVE WATERING	MG	20.000	210.00	210.000	4,200.00
04796001	000	ADJUSTING MANHOLES	EA	750.000	7.00	5.000	3,750.00
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	3.00	3.000	48,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	3,893.00	3,893.000	10,121.80
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	3,893.00	3,893.000	2,335.80
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.100	150.00	150.000	315.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	36.00	36.000	198.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	186.00	186.000	186.00
05286008	000	COLORED TEXTURED CONC (5")	SY	80.000	41.00	109.140	8,731.20
05296011	000	CONC CURB (DOWEL)	LF	15.000	28.00	175.000	2,625.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	15.000	600.00	533.667	8,005.01
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	75.000	142.00	191.941	14,395.58
05316002	000	CONC SIDEWALKS (5")	SY	60.000	3,456.00	3,219.228	193,153.68
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.00	3.000	4,500.00
05316009	000	CURB RAMPS (TY 6)	EA	1,000.000	9.00	20.000	20,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,250.000	1.00	1.000	2,250.00
05316038	000	CURB RAMPS (TY 10) (MOD)	EA	2,250.000	1.00	2.000	4,500.00
05316049	000	CURB RAMPS (TY 11)(MOD)	EA	2,250.000	2.00	2.000	4,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	2.00	2.000	1,020.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	360.000	8.00	8.000	2,880.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	360.000	1.00	1.000	360.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	74.000	9.00	9.000	666.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.060	872.00	498.500	29.91
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.130	158.00	81.500	10.60
50336002	000	REMOVABLE BOLLARD	EA	1,000.000	4.00	4.000	4,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	114.00	150.500	15,050.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.200	872.00	498.500	2,093.70
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.100	158.00	81.500	660.15

TOTAL ITEM EARNINGS TO DATE

\$479,434.69