



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **637634001**
 PROJECT: **RMC - 637634001**
 CONTRACT: **04212002**
 AWARD AMOUNT: **\$69,624.00**
 PROJECTED AMOUNT: **\$69,624.00**
 ADJ. PROJECTED AMOUNT: **\$69,624.00**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **22.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/20/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **09/27/2021**
 ACCEPTED DATE: **02/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,852.75	\$82,202.75	\$650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,852.75	\$82,202.75	\$650.00
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	\$82,852.75	\$82,202.75	\$650.00

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

WORK BEGIN DATE: 09/27/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 9
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 9
DAYS CHARGED TO DATE: 2
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2022		1	AWAIT FINAL ACCEPT
02/02/2022		1	AWAIT FINAL ACCEPT
02/03/2022		1	AWAIT FINAL ACCEPT
02/04/2022		1	AWAIT FINAL ACCEPT
02/05/2022		1	SATURDAY
02/06/2022		1	SUNDAY
02/07/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
AWAIT FINAL ACCEPT		4
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637634001

CONTROL 637634001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	650,000.000	0.001	\$650.00

Total Bid Quantity	QTY Paid To Date
0.01	0.01

TOTAL ITEM EARNINGS THIS ESTIMATE

\$650.00

CONTRACT LINE ITEMS

PROJECT RMC - 637634001 CONTROL 637634001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2,000.000	5.000	0.000	5.00	10,000.00
0065	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,000.000	3.000	0.000	3.00	3,000.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	15.000	0.000	14.67	3,666.75
0075	04956001	000	RAISING EXIST STRUCT	LS	40,000.000	1.000	0.000	1.00	40,000.00
0080	05006001	000	MOBILIZATION	LS	650,000.000	0.010	0.000	0.01	6,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	3.000	0.000	48.00	7,200.00
0095	61856002	002	TMA (STATIONARY)	DAY	308.000	3.000	0.000	4.00	1,232.00
0110	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	6,254.00	6,254.00
Category Subtotal									\$82,852.75

PROJECT RMC - 637634001 CONTROL 637634001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,852.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2,000.000	5.00	5.000	10,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	15.00	14.667	3,666.75
04956001	000	RAISING EXIST STRUCT	LS	40,000.000	1.00	1.000	40,000.00
05006001	000	MOBILIZATION	LS	650,000.000	0.01	0.010	6,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,000.000	3.00	3.000	3,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	3.00	48.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	308.000	3.00	4.000	1,232.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	6,254.000	6,254.00
TOTAL ITEM EARNINGS TO DATE							\$82,852.75