



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638211001**
 PROJECT: **RMC - 638211001**
 CONTRACT: **11214017**
 AWARD AMOUNT: **\$400,000.00**
 PROJECTED AMOUNT: **\$400,002.00**
 ADJ. PROJECTED AMOUNT: **\$400,002.00**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **11/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **06/03/2022**
 ACCEPTED DATE: **11/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$461,262.68	\$457,262.68	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$461,262.68	\$457,262.68	\$4,000.00
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	\$461,262.68	\$457,262.68	\$4,000.00

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

WORK BEGIN DATE: 06/03/2022
TIME CHARGES BEGIN: 06/03/2022
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2022		1	AWAIT FINAL ACCEPT
10/27/2022		1	AWAIT FINAL ACCEPT
10/28/2022		1	AWAIT FINAL ACCEPT
10/29/2022		1	AWAIT FINAL ACCEPT
10/30/2022		1	AWAIT FINAL ACCEPT
10/31/2022		1	AWAIT FINAL ACCEPT
11/01/2022		1	AWAIT FINAL ACCEPT
11/02/2022		1	AWAIT FINAL ACCEPT
11/03/2022		1	AWAIT FINAL ACCEPT
11/04/2022		1	AWAIT FINAL ACCEPT
11/05/2022		1	AWAIT FINAL ACCEPT
11/06/2022		1	AWAIT FINAL ACCEPT
11/07/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
AWAIT FINAL ACCEPT		12
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638211001

CONTROL 638211001

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	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638211001 CONTROL 638211001
 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 \$
0065	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	4,000.000	38.000	0.000	38.00	152,000.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	320.000	28.000	0.000	28.00	8,960.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.000	430.000	0.000	430.00	22,360.00
0080	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,405.000	2.000	0.000	2.00	64,810.00
0090	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	240.000	0.000	300.00	3,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	60.000	0.000	93.00	7,440.00
0100	61856002	002	TMA (STATIONARY)	DAY	120.000	53.000	0.000	64.00	7,680.00
0105	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	250.000	285.000	0.000	294.00	73,500.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	81,512.68	81,512.68

Category Subtotal \$461,262.68

PROJECT RMC - 638211001 CONTROL 638211001
 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	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	820.000	33.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$461,262.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	320.000	28.00	28.000	8,960.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	52.000	430.00	430.000	22,360.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,405.000	2.00	2.000	64,810.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	240.00	300.000	3,000.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	250.000	285.00	294.000	73,500.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	4,000.000	38.00	38.000	152,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	60.00	93.000	7,440.00
61856002	002	TMA (STATIONARY)	DAY	120.000	53.00	64.000	7,680.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	81,512.680	81,512.68
TOTAL ITEM EARNINGS TO DATE							\$461,262.68