



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **084603048**  
 PROJECT: **BR 2B23(084)**  
 CONTRACT: **08233019**  
 AWARD AMOUNT: **\$6,283,882.19**  
 PROJECTED AMOUNT: **\$6,337,388.19**  
 ADJ. PROJECTED AMOUNT: **\$6,337,388.19**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 521**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **MATAGORDA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**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>        | <b>00/00/0000</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |                   |
| <u>TIME CHARGES BEGIN:</u>     | <b>12/06/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |                   |
| <u>BID DAYS:</u>               | <b>205</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |                   |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>    |                   |
| <u>CURRENT DAYS:</u>           | <b>205</b>        |                              | <b>PER DAY</b>    | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>0</b>          | <u>TOTAL:</u>                | <b>\$0.00</b>     |                   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |                   |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment                 | Date or Days      | Days Charged | Days Credited |
|--------------|--------------|---------------|----------------------------------|-------------------|--------------|---------------|
| 12/02/2023   |              | 1             | TIME NOT STARTED                 | 24                | 0            | 24            |
| 12/03/2023   |              | 1             | TIME NOT STARTED                 |                   |              |               |
| 12/04/2023   |              | 1             | TIME NOT STARTED                 |                   |              |               |
| 12/05/2023   |              | 1             | TIME NOT STARTED                 |                   |              |               |
| 12/06/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/07/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING | HOLIDAY           |              | 1             |
| 12/08/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING | OTHER - SEE RMRKS |              | 13            |
| 12/09/2023   |              | 1             | SATURDAY                         | SATURDAY          |              | 3             |
| 12/10/2023   |              | 1             | SUNDAY                           | SUNDAY            |              | 3             |
| 12/11/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING | TIME NOT STARTED  |              | 4             |
| 12/12/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/13/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/14/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/15/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/16/2023   |              | 1             | SATURDAY                         |                   |              |               |
| 12/17/2023   |              | 1             | SUNDAY                           |                   |              |               |
| 12/18/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/19/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/20/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/21/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/22/2023   |              | 1             | AWAITING PRECONSTRUCTION MEETING |                   |              |               |
| 12/23/2023   |              | 1             | SATURDAY                         |                   |              |               |
| 12/24/2023   |              | 1             | SUNDAY                           |                   |              |               |
| 12/25/2023   |              | 1             | HOLIDAY                          |                   |              |               |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2B23(084) CONTROL 084603048  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006002  | 000    | PREPARING ROW                           | STA  | 103,500.000   | 4.000        | 0.000           | 0.000            | 0.00        |
| 0065     | 01056045  | 000    | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY   | 7.300         | 2,946.000    | 0.000           | 0.000            | 0.00        |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 70.000        | 1,120.000    | 0.000           | 0.000            | 0.00        |
| 0075     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 30.000        | 1,139.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01326005  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY C)      | CY   | 30.000        | 1,875.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01506002  | 000    | BLADING                                 | HR   | 170.000       | 20.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 1.250         | 6,923.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)   | SY   | 0.750         | 6,923.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)          | SY   | 1.000         | 1,731.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)          | SY   | 1.000         | 1,731.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 65.000        | 233.500      | 0.000           | 0.000            | 0.00        |
| 0115     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)   | SY   | 2.000         | 2,025.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 02476057  | 003    | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY   | 135.000       | 1,076.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)     | TON  | 296.000       | 80.000       | 0.000           | 0.000            | 0.00        |
| 0130     | 02606027  | 000    | LIME TRT (EXST MATL)(8")                | SY   | 7.000         | 4,978.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 10.000        | 959.000      | 0.000           | 0.000            | 0.00        |
| 0140     | 03166202  | 002    | AGGR(TY-E GR-5 SAC-B)                   | CY   | 240.000       | 36.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 03166246  | 002    | AGGR(TY-PE GR-3 SAC-B)                  | CY   | 240.000       | 58.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 10.000        | 1,916.000    | 0.000           | 0.000            | 0.00        |
| 0155     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 215.000       | 643.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 04966010  | 000    | REMOV STR (BRIDGE 100 - 499 FT LENGTH)  | EA   | 1,000,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0165     | 05006001  | 000    | MOBILIZATION                            | LS   | 620,000.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0170     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 8,000.000     | 9.000        | 0.000           | 0.000            | 0.00        |
| 0175     | 05066001  | 005    | ROCK FILTER DAMS (INSTALL) (TY 1)       | LF   | 75.300        | 60.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 12.000        | 60.000       | 0.000           | 0.000            | 0.00        |
| 0185     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.250         | 2,409.000    | 0.000           | 0.000            | 0.00        |
| 0190     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.750         | 2,409.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.400        | 462.500      | 0.000           | 0.000            | 0.00        |
| 0200     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,780.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0205     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.800         | 555.000      | 0.000           | 0.000            | 0.00        |
| 0210     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,241.850     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 433.550       | 4.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 422.100       | 3.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.050       | 3.000        | 0.000           | 0.000            | 0.00        |
| 0230     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA   | 31.280        | 10.000       | 0.000           | 0.000            | 0.00        |
| 0235     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 37.030        | 4.000        | 0.000           | 0.000            | 0.00        |
| 0240     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)      | EA   | 55.430        | 4.000        | 0.000           | 0.000            | 0.00        |
| 0245     | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)         | LF   | 0.220         | 800.000      | 0.000           | 0.000            | 0.00        |
| 0250     | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)         | LF   | 0.220         | 800.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000         | 33.000       | 0.000           | 0.000            | 0.00        |
| 0260     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 0.100         | 1,600.000    | 0.000           | 0.000            | 0.00        |
| 0265     | 30766001  | 000    | D-GR HMA TY-B PG64-22                   | TON  | 200.000       | 1,034.000    | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 084603048 | ESTIMATE | 0001                                   | CONTRACTOR'S ESTIMATE PACKAGE |               |            |       |                          | Page 6 of 8 |  |
|-------------|-----------|----------|--|-------------------------------|---------------|------------|-------|--------------------------|-------------|--|
| 0270        | 30766042  | 000      | D-GR HMA TY-D SAC-B PG70-22            | TON                           | 200.000       | 496.000    | 0.000 | 0.000                    | 0.00        |  |
| 0275        | 30766066  | 000      | TACK COAT                              | GAL                           | 10.000        | 920.000    | 0.000 | 0.000                    | 0.00        |  |
| 0280        | 40276001  | 000      | TEMP CONSTRUCTION ACCESS               | LS                            | 1,300,000.000 | 1.000      | 0.000 | 0.000                    | 0.00        |  |
| 0285        | 60016002  | 000      | PORTABLE CHANGEABLE MESSAGE SIGN       | EA                            | 20,000.000    | 3.000      | 0.000 | 0.000                    | 0.00        |  |
| 0290        | 64396008  | 000      | HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL | LF                            | 1.400         | 2,584.000  | 0.000 | 0.000                    | 0.00        |  |
| 0295        | 64396016  | 000      | HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL | LF                            | 1.400         | 2,584.000  | 0.000 | 0.000                    | 0.00        |  |
| 0391        | 96016001  |          | MATERIAL ON HAND                       | DOL                           | 1.000         | 1.000      | 0.000 | 0.000                    | 0.00        |  |
| 0392        | 96026001  |          | PAYMENT ADJUSTMENT-POS                 | DOL                           | 1.000         | 1,000.000  | 0.000 | 0.000                    | 0.00        |  |
| 0393        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                 | DOL                           | -1.000        | 1,000.000  | 0.000 | 0.000                    | 0.00        |  |
| 0394        | 03416059  |          | PRODUCTION PAYMENT ADJUSTMENT          | DOL                           | 1.000         | 9,500.000  | 0.000 | 0.000                    | 0.00        |  |
| 0396        | 03416060  |          | PLACEMENT PAYMENT ADJUSTMENT           | DOL                           | 1.000         | 9,500.000  | 0.000 | 0.000                    | 0.00        |  |
| 0397        | 05856002  |          | RIDE PAYMENT ADJUSTMENT (ITEM 341)     | DOL                           | 1.000         | 9,500.000  | 0.000 | 0.000                    | 0.00        |  |
| 0398        | 96026610  |          | PILING PAY ADJUSTMENT (BUILDUPS)       | DOL                           | 1.000         | 11,500.000 | 0.000 | 0.000                    | 0.00        |  |
| 0399        | 96026611  |          | PILING PAY ADJUSTMENT (CUTOFFS)        | DOL                           | 1.000         | 11,500.000 | 0.000 | 0.000                    | 0.00        |  |
| 0401        | 96096002  |          | DBE GOAL SHORTFALL                     | DOL                           | -1.000        | 1.000      | 0.000 | 0.000                    | 0.00        |  |
| 0402        | 96106001  |          | ON THE JOB TRAINING                    | DOL                           | 1.000         | 1.000      | 0.000 | 0.000                    | 0.00        |  |
|             |           |          |  |                               |               |            |       | <b>Category Subtotal</b> | 0.00        |  |

**CATEGORY 002 DESCRIPTION BRIDGE: 131580084603019 [FM 521 @ TRES PALACIOS RIVE**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0345     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 140.000    | 146.000      | 0.000           | 0.000                    | 0.00        |
| 0350     | 04096002  | 000    | PRESTR CONC PIL (18 IN SQ)              | LF   | 110.000    | 900.000      | 0.000           | 0.000                    | 0.00        |
| 0355     | 04096004  | 000    | PRESTR CONC PIL (24 IN SQ)              | LF   | 180.000    | 1,566.000    | 0.000           | 0.000                    | 0.00        |
| 0360     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 940.000    | 56.600       | 0.000           | 0.000                    | 0.00        |
| 0365     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 1,600.000  | 103.300      | 0.000           | 0.000                    | 0.00        |
| 0370     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 23.000     | 18,400.000   | 0.000           | 0.000                    | 0.00        |
| 0375     | 04256035  | 001    | PRESTR CONC GIRDER (TX28)               | LF   | 185.000    | 2,382.000    | 0.000           | 0.000                    | 0.00        |
| 0380     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)        | CY   | 215.000    | 1,085.000    | 0.000           | 0.000                    | 0.00        |
| 0385     | 04506023  | 001    | RAIL (TY SSTR)                          | LF   | 77.000     | 848.000      | 0.000           | 0.000                    | 0.00        |
| 0390     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 200.000    | 137.000      | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

**CATEGORY 003 DESCRIPTION FORCE ACCOUNT**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0403     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000                    | 0.00        |
| 0404     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,500.000    | 0.000           | 0.000                    | 0.00        |
| 0406     | 96056001  |        | A+B CREDIT OR DAMAGE                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0407     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR     | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0408     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0409     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0411     | 96046003  |        | CONTRACTOR FORCE ACCOUNT 3             | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*