



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **091272746**
 PROJECT: **C 912-72-746**
 CONTRACT: **12233014**
 AWARD AMOUNT: **\$4,990,800.71**
 PROJECTED AMOUNT: **\$5,050,801.71**
 ADJ. PROJECTED AMOUNT: **\$5,050,801.71**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/08/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.48**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **05/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,000.00	\$0.00	\$75,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,000.00	\$0.00	\$75,000.00
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	\$75,000.00	\$0.00	\$75,000.00

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: 05/28/2024
TIME CHARGES BEGIN: 05/08/2024
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	TIME SUSPENDED
05/12/2024		1	TIME SUSPENDED
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	TIME SUSPENDED
05/19/2024		1	TIME SUSPENDED
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	TIME SUSPENDED
05/26/2024		1	TIME SUSPENDED
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
		<hr/>
HOLIDAY		1
RAIN		1
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT C 912-72-746 CONTROL 091272746
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	1.000	\$75,000.00

Total Bid Quantity	QTY Paid To Date
10.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75,000.00

CONTRACT LINE ITEMS

PROJECT C 912-72-746 CONTROL 091272746
 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 \$
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	10.000	0.000	1.00	75,000.00
Category Subtotal									\$75,000.00

PROJECT C 912-72-746 CONTROL 091272746
 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	01046021	000	REMOVING CONC (CURB)	LF	4.500	406.000	0.000	0.000	0.00
0065	01046023	000	REMOVING CONC (CTB)	LF	22.000	450.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	1,581.900	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	233.000	80.020	0.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	332.000	220.320	0.000	0.000	0.00
0085	03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	600.000	12.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	700.000	2.000	0.000	0.000	0.00
0095	04206128	001	CL K CONC (MISC)	CY	7,600.000	13.000	0.000	0.000	0.00
0100	04276005	003	BLAST FINISH	SF	1.700	11,200.000	0.000	0.000	0.00
0105	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	100.000	103.000	0.000	0.000	0.00
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	105.000	0.000	0.000	0.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	356.000	0.000	0.000	0.00
0120	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	401.000	0.000	0.000	0.00
0125	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,700.000	1.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	583.000	920.910	0.000	0.000	0.00
0135	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	30.000	0.000	0.000	0.00
0140	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	277.000	0.000	0.000	0.00
0145	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	50.000	149.000	0.000	0.000	0.00
0150	04426009	001	STR STEEL (DIAPHRAGM & STIFFENER)	LB	28.000	1,005.000	0.000	0.000	0.00
0155	04516024	000	RETROFIT RAIL (TY SSTR)	LF	312.000	498.000	0.000	0.000	0.00
0160	05006001	008	MOBILIZATION	LS	490,000.000	1.000	0.000	0.000	0.00
0170	05126087	000	PORT CTB (ALIGNING)	LF	6.200	250.000	0.000	0.000	0.00
0175	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	263.000	150.000	0.000	0.000	0.00
0180	05366003	000	CONC DIRECTIONAL ISLAND	LF	20.000	406.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.800	17,494.000	0.000	0.000	0.00
0190	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	70.000	19.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,585.000	64.000	0.000	0.000	0.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,050.000	60.000	0.000	0.000	0.00
0205	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	1.000	0.000	0.000	0.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.450	17,756.000	0.000	0.000	0.00
0215	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	150.000	59.000	0.000	0.000	0.00
0220	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	335.000	63.000	0.000	0.000	0.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,720.000	56.000	0.000	0.000	0.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	56.000	0.000	0.000	0.00

0235	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	75.000	22.000	0.000	0.000	0.00
0240	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	2.000	0.000	0.000	0.00
0245	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	599.000	0.000	0.000	0.00
0250	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	20.000	139.000	0.000	0.000	0.00
0255	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	8.000	0.000	0.000	0.00
0260	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	2.000	0.000	0.000	0.00
0265	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	17,494.000	0.000	0.000	0.00
0270	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	17,494.000	0.000	0.000	0.00
0275	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	34,988.000	0.000	0.000	0.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	34,988.000	0.000	0.000	0.00
0285	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.650	262.000	0.000	0.000	0.00
0290	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	44.000	0.000	0.000	0.00
0295	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	1.000	0.000	0.000	0.00
0300	07766053	000	REPLACE (STEEL RAIL)	LF	307.000	10.000	0.000	0.000	0.00
0305	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	585.000	40.000	0.000	0.000	0.00
0310	07786076	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	837.000	120.000	0.000	0.000	0.00
0315	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	3.000	0.000	0.000	0.00
0320	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	3,965.000	4.000	0.000	0.000	0.00
0325	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	4,150.000	3.000	0.000	0.000	0.00
0330	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	205.000	25.000	0.000	0.000	0.00
0335	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	488.000	64.000	0.000	0.000	0.00
0340	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	79.000	78.000	0.000	0.000	0.00
0345	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	3.000	0.000	0.000	0.00
0350	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	23,700.000	3.000	0.000	0.000	0.00
0355	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	8,850.000	1.000	0.000	0.000	0.00
0360	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,730.000	158.000	0.000	0.000	0.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.000	788.000	0.000	0.000	0.00
0370	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.500	17,494.000	0.000	0.000	0.00
0375	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.500	17,494.000	0.000	0.000	0.00
0380	61856002	002	TMA (STATIONARY)	DAY	206.000	499.000	0.000	0.000	0.00
0385	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	400.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESMENT FEE							
0403	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	1.000	0.000	0.000	0.00
0404	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066054	PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
0407	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	20,000.000	0.000	0.000	0.00
0408	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058	SPECIAL DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS		DOL	1.000	1.000	0.000	0.000	0.00
0411	96066062	FORCE ACCOUNT - RAILROAD - KCS		DOL	1.000	5,000.000	0.000	0.000	0.00
0412	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00

0413	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0416	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	0.000	0.00
0417	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$75,000.00

