



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000904077**  
 PROJECT: **F 2024(948)**  
 CONTRACT: **04243038**  
 AWARD AMOUNT: **\$2,188,896.00**  
 PROJECTED AMOUNT: **\$2,318,976.00**  
 ADJ. PROJECTED AMOUNT: **\$2,318,976.00**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SH 66**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/22/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.75**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 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             | \$17,280.00        | \$0.00        | \$17,280.00        |
| PARTICIPATING             | \$0.00             | \$0.00        | \$0.00             |
| NON-PARTICIPATING         | \$17,280.00        | \$0.00        | \$17,280.00        |
| 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>\$17,280.00</b> | <b>\$0.00</b> | <b>\$17,280.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 112  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 112  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/22/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 1              | 0            | 1             |
|                |              | 1             |
| TIME SUSPENDED |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(948)

CONTROL 000904077

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0060     | 05006001  | 000    | MOBILIZATION | LS   | 240,000.000 | 0.072             | \$17,280.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 0.57               | 0.07             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,280.00

CONTRACT LINE ITEMS

PROJECT F 2024(948) CONTROL 000904077  
 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                     | 05006001  | 000    | MOBILIZATION                 | LS   | 240,000.000 | 0.570        | 0.000           | 0.07             | 17,280.00   |
| <b>Category Subtotal</b> |           |        |                              |      |             |              |                 |                  | \$17,280.00 |

PROJECT F 2024(948) CONTROL 000904077  
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000 | 7.000        | 0.000           | 0.000            | 0.00        |
| 0070                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 384.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 713.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 181990000904422 [SH 66 WB @ LAKE RAY HUBBAR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0125                     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF   | 51.500     | 336.000      | 0.000           | 0.000            | 0.00        |
| 0130                     | 40566001  | 000    | INWATER COLUMN ENCAPSULATION        | LF   | 1,019.000  | 674.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION BRIDGE: 181990000904423 [SH 66 EB @ LAKE RAY HUBBAR]

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0180                     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF   | 51.500     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0185                     | 40566001  | 000    | INWATER COLUMN ENCAPSULATION        | LF   | 1,019.000  | 298.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | 0.00        |

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0420     | 96026001  |        | PAYMENT ADJUSTMENT-POS       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0421     | 96026002  |        | PAYMENT ADJUSTMENT-NEG       | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0422     | 96016001  |        | MATERIAL ON HAND RECEIVED    | DOL  | 1.000      | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0423     | 96016001  |        | MATERIAL ON HAND USED        | DOL  | -1.000     | 100,000.000  | 0.000           | 0.000            | 0.00        |
| 0424     | 96106001  |        | ON THE JOB TRAINING          | DOL  | 0.800      | 100.000      | 0.000           | 0.000            | 0.00        |

PAID BY THE HOUR

|      |          |  |     |       |            |       |       |      |
|------|----------|--|-----|-------|------------|-------|-------|------|
| 0425 | 96066053 | LAW ENFORCEMENT PERSONNEL              | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0426 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0427 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |

PAID BY INVOICE

Category Subtotal 0.00

PROJECT F 2024(948) CONTROL 000911274

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 (\$) |
|----------|-----------|--------|---------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0340     | 05006001  | 000    | MOBILIZATION                    | LS   | 240,000.000 | 0.430        | 0.000           | 0.000            | 0.00        |
| 0345     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 384.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0350     | 61856005  | 002    | TMA (MOBILE OPERATION)          | DAY  | 713.000     | 5.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570000911383 [IH 30 @ LAKE RAY HUBBARD]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0400     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF   | 51.500     | 580.000      | 0.000           | 0.000            | 0.00        |
| 0405     | 40566001  | 000    | INWATER COLUMN ENCAPSULATION        | LF   | 1,019.000  | 736.000      | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,280.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--------------|------|-------------|--------------|------------------|--------------------|
| 05006001                           | 000    | MOBILIZATION | LS   | 240,000.000 | 0.57         | 0.072            | 17,280.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |              |      |             |              |                  | <b>\$17,280.00</b> |