



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **068602029**
 PROJECT: **STP 2023(549)HES**
 CONTRACT: **04233220**
 AWARD AMOUNT: **\$1,425,058.66**
 PROJECTED AMOUNT: **\$1,443,060.66**
 ADJ. PROJECTED AMOUNT: **\$1,460,143.24**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 1765**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2024** to **05/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.76**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,412,850.82	\$1,412,850.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,412,850.82	\$1,412,850.82	\$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
PAID TO CONTRACTOR	\$1,412,850.82	\$1,412,850.82	\$0.00

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: 08/21/2023
TIME CHARGES BEGIN: 08/15/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 59
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
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
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	SATURDAY
05/19/2024		1	SUNDAY
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	SATURDAY
05/26/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(549)HES CONTROL 068602029
 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	01006002	000	PREPARING ROW	STA	3,200.000	44.000	0.000	44.00	140,800.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	57.190	820.000	0.000	889.17	50,851.52
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.640	205.000	0.000	177.00	2,591.27
0080	01046067	000	REMOVING CONC (SAWCUT)	LF	7.680	750.000	0.000	788.00	6,051.84
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	9.500	491.000	0.000	656.06	6,232.53
0090	01106001	000	EXCAVATION (ROADWAY)	CY	92.500	1,438.000	0.000	1,438.00	133,015.01
0100	01626002	000	BLOCK SODDING	SY	7.530	2,164.000	0.000	1,102.22	8,299.73
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	120.000	0.000	1,306.67	980.00
0110	01666001	000	FERTILIZER	AC	1,000.000	1.000	0.000	1.00	1,000.00
0115	01686001	000	VEGETATIVE WATERING	MG	32.140	74.000	0.000	19.00	610.66
0120	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	10.810	391.000	0.000	392.28	4,240.54
0125	04006005	000	CEM STABIL BKFL	CY	151.530	830.000	0.000	828.92	125,606.24
0130	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	58.800	902.000	0.000	1,032.00	60,681.60
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	17.580	1,722.000	0.000	1,722.00	30,272.76
0155	05006001	000	MOBILIZATION	LS	142,000.000	1.000	0.000	0.90	127,800.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	4.000	0.000	4.00	240,000.00
0165	05296005	000	CONC CURB (MONO) (TY II)	LF	21.180	51.000	0.000	51.00	1,080.18
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	42.670	25.000	0.000	25.00	1,066.75
0175	05306004	000	DRIVEWAYS (CONC)	SY	83.560	496.000	0.000	468.72	39,166.33
0180	05306005	000	DRIVEWAYS (ACP)	SY	82.000	313.000	0.000	570.44	46,776.33
0185	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	136.750	75.000	0.000	50.11	6,852.68
0190	05316001	000	CONC SIDEWALKS (4")	SY	63.480	3,668.000	0.000	3,581.11	227,328.67
0195	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	9.000	0.000	8.00	14,400.00
0200	05316008	000	CURB RAMPS (TY 5)	EA	3,250.000	2.000	0.000	2.00	6,500.00
0205	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	9.000	0.000	9.00	16,200.00
0210	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0215	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	85.000	0.000	85.00	1,700.00
0220	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	210.000	0.000	210.00	3,150.00
0225	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	35.000	0.000	35.00	875.00
0230	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	330.000	0.000	330.00	990.00
0235	06246009	000	GROUND BOX TY D (162922)	EA	1,050.000	4.000	0.000	4.00	4,200.00
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	19.000	0.000	19.00	7,600.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.460	1,157.000	0.000	1,157.00	6,317.22
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	1,226.000	0.000	1,226.00	1,348.60
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.230	398.000	0.000	398.00	1,285.54
0260	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	1,157.000	0.000	1,157.00	1,330.55
0265	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	6.000	0.000	6.00	3,600.00
0270	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	760.000	0.000	760.00	1,520.00
0275	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.400	790.000	0.000	790.00	1,896.00
0280	06876001	000	PED POLE ASSEMBLY	EA	2,250.000	6.000	0.000	6.00	13,500.00
0285	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	6.000	0.000	6.00	4,200.00
0290	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,950.000	1.000	0.000	1.00	2,950.00
0295	10046001	000	TREE PROTECTION	EA	2,202.690	7.000	0.000	7.00	15,418.83
0300	61856002	002	TMA (STATIONARY)	DAY	312.380	90.000	0.000	47.00	14,681.86

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 \$
0301	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02 ADDS LABOR AND EQUIPMENT BY LS	DOL	17,082.580	0.000	1.000	1.00	17,082.58

Category Subtotal \$1,412,850.82

PROJECT STP 2023(549)HES CONTROL 068602029

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 (\$)
0070	01046021	000	REMOVING CONC (CURB)	LF	27.950	51.000	0.000	0.000	0.00
0095	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.180	229.000	0.000	0.000	0.00
0140	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	898.880	2.000	0.000	0.000	0.00
0145	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	948.880	2.000	0.000	0.000	0.00
0150	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,111.100	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assesment Fee	DOL	-1.000	2,000.000	0.000	0.000	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0325	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0340	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,412,850.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,200.000	44.00	44.000	140,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	57.190	820.00	889.168	50,851.52
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	14.640	205.00	176.999	2,591.27
01046067	000	REMOVING CONC (SAWCUT)	LF	7.680	750.00	788.000	6,051.84
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	9.500	491.00	656.056	6,232.53
01106001	000	EXCAVATION (ROADWAY)	CY	92.500	1,438.00	1,438.000	133,015.01
01626002	000	BLOCK SODDING	SY	7.530	2,164.00	1,102.222	8,299.73
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	120.00	1,306.667	980.00
01666001	000	FERTILIZER	AC	1,000.000	1.00	1.000	1,000.00
01686001	000	VEGETATIVE WATERING	MG	32.140	74.00	19.000	610.66
03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	10.810	391.00	392.279	4,240.54
04006005	000	CEM STABIL BKFL	CY	151.530	830.00	828.920	125,606.24
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	58.800	902.00	1,032.000	60,681.60
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	17.580	1,722.00	1,722.000	30,272.76
05006001	000	MOBILIZATION	LS	142,000.000	1.00	0.900	127,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	4.00	4.000	240,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	21.180	51.00	51.000	1,080.18
05296008	000	CONC CURB & GUTTER (TY II)	LF	42.670	25.00	25.000	1,066.75
05306004	000	DRIVEWAYS (CONC)	SY	83.560	496.00	468.721	39,166.33
05306005	000	DRIVEWAYS (ACP)	SY	82.000	313.00	570.443	46,776.33
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	136.750	75.00	50.111	6,852.68
05316001	000	CONC SIDEWALKS (4")	SY	63.480	3,668.00	3,581.107	227,328.67
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	9.00	8.000	14,400.00
05316008	000	CURB RAMPS (TY 5)	EA	3,250.000	2.00	2.000	6,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	9.00	9.000	16,200.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	6.00	6.000	10,800.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	85.00	85.000	1,700.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	210.00	210.000	3,150.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	35.00	35.000	875.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	330.00	330.000	990.00
06246009	000	GROUND BOX TY D (162922)	EA	1,050.000	4.00	4.000	4,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	19.00	19.000	7,600.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.460	1,157.00	1,157.000	6,317.22
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	1,226.00	1,226.000	1,348.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.230	398.00	398.000	1,285.54
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	1,157.00	1,157.000	1,330.55
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	6.00	6.000	3,600.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	760.00	760.000	1,520.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.400	790.00	790.000	1,896.00
06876001	000	PED POLE ASSEMBLY	EA	2,250.000	6.00	6.000	13,500.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	6.00	6.000	4,200.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,950.000	1.00	1.000	2,950.00
10046001	000	TREE PROTECTION	EA	2,202.690	7.00	7.000	15,418.83

61856002	002	TMA (STATIONARY)	DAY	312.380	90.00	47.000	14,681.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,082.580	0.00	1.000	17,082.58
		CO 02 ADDS LABOR AND EQUIPMENT BY LS					

TOTAL ITEM EARNINGS TO DATE \$1,412,850.82