



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **002713234**
PROJECT: **BR 1902(309)**
CONTRACT: **06193245**
AWARD AMOUNT: **\$1,045,020.00**
PROJECTED AMOUNT: **\$1,065,020.00**
ADJ. PROJECTED AMOUNT: **\$1,078,302.82**
CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 69**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Hamoon Bahrami, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/19/2020** to **06/16/2021**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **89.78**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
AWARD DATE: **06/27/2019**
NOTICE TO PROCEED DATE: **07/16/2019**
WORK BEGIN DATE: **11/23/2019**
ACCEPTED DATE: **04/02/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,166,340.53	\$1,166,340.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,166,340.53	\$1,166,340.53	\$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	\$1,702.64	\$0.00	\$1,702.64
	<u>\$1,168,043.17</u>	<u>\$1,166,340.53</u>	<u>\$1,702.64</u>
OWED TO CONTRACTOR			\$1,702.64
PREVIOUS ACCOUNT BALANCE			<u>(\$1,702.64)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,702.64)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,702.64)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$1,702.64)</u>
OWED TO CONTRACTOR		(\$1,702.64)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **1,702.64**
REMARKS: **Reimbursement Check No. 105948**

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>	11/23/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/14/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	137	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	137		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	123	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT BR 1902(309) CONTROL 002713234

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	105,000.000	0.030	\$3,150.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-4,852.640	-\$4,852.64

Total Bid Quantity	QTY Paid To Date
1.00	1.00
10,000.00	97,717.71

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,702.64

CONTRACT LINE ITEMS

PROJECT BR 1902(309) CONTROL 002713234
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	1.00	105,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.000	0.000	5.00	125,000.00
0075	07646001	000	DRAIN INLET CLEANING	EA	500.000	28.000	0.000	28.00	14,000.00
0080	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	600.000	24.000	0.000	24.00	14,400.00
0087	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	13,282.820	0.000	1.000	1.00	13,282.82
0090	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,925.000	328.000	0.000	328.00	631,400.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	274.000	0.000	274.00	21,920.00
0100	61856002	000	TMA (STATIONARY)	DAY	100.000	286.000	0.000	286.00	28,600.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	97,717.71	97,717.71

Category Subtotal \$1,051,320.53

PROJECT BR 1902(309) CONTROL 002713235
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	2,500.000	2.000	0.000	9.78	24,450.00
0325	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	10.000	0.000	10.00	2,000.00
0330	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	200.000	0.000	258.00	3,870.00
0335	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,925.000	44.000	0.000	44.00	84,700.00

Category Subtotal \$115,020.00

PROJECT BR 1902(309) CONTROL 002713234
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	4.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0470	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0500	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,166,340.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	2,500.000	2.00	9.780	24,450.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	10.00	10.000	2,000.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	200.00	258.000	3,870.00
05006001	000	MOBILIZATION	LS	105,000.000	1.00	1.000	105,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.00	5.000	125,000.00
07646001	000	DRAIN INLET CLEANING	EA	500.000	28.00	28.000	14,000.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	600.000	24.00	24.000	14,400.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	13,282.820	0.00	1.000	13,282.82
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,925.000	372.00	372.000	716,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	274.00	274.000	21,920.00
61856002	000	TMA (STATIONARY)	DAY	100.000	286.00	286.000	28,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	97,717.710	97,717.71
TOTAL ITEM EARNINGS TO DATE							\$1,166,340.53