



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.18**
 % 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	\$137,917.62	\$0.00	\$137,917.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,917.62	\$0.00	\$137,917.62
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
	<hr/> <hr/>	<hr/> <hr/>	\$137,917.62
PAID TO CONTRACTOR	\$137,917.62	\$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

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

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/26/2023		1	AWAITING PRECONSTRUCTION MEETING	31	0	31
12/27/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/28/2023		1	AWAITING PRECONSTRUCTION MEETING	HOLIDAY		1
12/29/2023		1	AWAITING PRECONSTRUCTION MEETING	OTHER - SEE RMRKS		22
12/30/2023		1	SATURDAY	SATURDAY		4
12/31/2023		1	SUNDAY	SUNDAY		4
01/01/2024		1	HOLIDAY			
01/02/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/03/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/04/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/05/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/09/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/10/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/11/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/12/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/16/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/17/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/18/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/19/2024		1	AWAITING PRECONSTRUCTION MEETING			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	AWAITING PRECONSTRUCTION MEETING			

01/23/2024	1	AWAITING PRECONSTRUCTION MEETING
01/24/2024	1	AWAITING PRECONSTRUCTION MEETING
01/25/2024	1	AWAITING PRECONSTRUCTION MEETING

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0391	96016001		MATERIAL ON HAND	DOL	1.000	137,917.620	\$137,917.62

Total Bid Quantity	QTY Paid To Date
1.00	137,917.62

TOTAL ITEM EARNINGS THIS ESTIMATE \$137,917.62

CONTRACT LINE ITEMS

PROJECT BR 2B23(084) CONTROL 084603048
 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 \$
0391	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	137,917.62	137,917.62
Category Subtotal									\$137,917.62

PROJECT BR 2B23(084) CONTROL 084603048
 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	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
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
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

Category Subtotal 0.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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

Category Subtotal 0.00

CATEGORY 003 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 (\$)
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

CONTRACT ID 084603048

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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0411 96046003

CONTRACTOR FORCE ACCOUNT 3

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$137,917.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	137,917.620	137,917.62
TOTAL ITEM EARNINGS TO DATE							\$137,917.62