



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **097801039**
 PROJECT: **C 978-1-39**
 CONTRACT: **12233212**
 AWARD AMOUNT: **\$519,798.14**
 PROJECTED AMOUNT: **\$529,799.14**
 ADJ. PROJECTED AMOUNT: **\$529,799.14**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **FM 517**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2024** to **04/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.82**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 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	\$428,196.63	\$408,196.63	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,196.63	\$408,196.63	\$20,000.00
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	\$428,196.63	\$408,196.63	\$20,000.00

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: 00/00/0000
TIME CHARGES BEGIN: 02/03/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024		1 SATURDAY
04/07/2024		1 SUNDAY
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 978-1-39 CONTROL 097801039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
6.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,000.00

CONTRACT LINE ITEMS

PROJECT C 978-1-39 CONTROL 097801039
 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	04006005	000	CEM STABIL BKFL	CY	150.000	134.000	0.000	187.79	28,169.10
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	265.000	0.000	273.11	136,555.00
0070	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	3.00	60,000.00
0080	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	591.000	0.000	588.00	4,704.00
0085	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	591.000	0.000	583.00	1,166.00
0090	05296011	000	CONC CURB (DOWEL)	LF	13.200	7,830.000	0.000	6,638.00	87,621.60
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	6.000	0.000	6.00	4,260.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	6.000	0.000	6.00	810.00
0105	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	2,231.000	0.000	2,082.00	4,164.00
0110	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,075.000	0.000	7,713.00	9,641.25
0115	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	7,386.000	0.000	7,452.00	7,452.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	21.000	0.000	15.00	2,625.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	14.00	3,500.00
0130	06726009	001	REFL PAV MRKR TY II-A-A	EA	8.000	25.000	0.000	24.00	192.00
0135	06726010	001	REFL PAV MRKR TY II-C-R	EA	8.000	217.000	0.000	232.00	1,856.00
0140	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	12,342.000	0.000	8,329.00	3,748.05
0145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	200.000	0.000	200.00	170.00
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	160.000	0.000	162.00	648.00
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	9.000	0.000	11.00	495.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	1.000	0.000	4.00	240.00
0170	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	5,771.000	0.000	5,689.00	56.89
0175	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	2,007.000	0.000	1,827.00	18.27
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	7,386.000	0.000	2,592.00	25.92
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	252.000	0.000	222.00	166.50
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	21.000	0.000	15.00	375.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	16.000	0.000	14.00	420.00
0205	07306107	003	FULL - WIDTH MOWING	CYC	250.000	6.000	0.000	1.00	250.00
0210	07346002	000	LITTER REMOVAL	CYC	250.000	6.000	0.000	1.00	250.00
0215	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	250.000	6.000	0.000	1.00	250.00
0220	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	250.000	6.000	0.000	1.00	250.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.000	0.000	46.00	2,760.00
0230	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.250	2,314.000	0.000	3,130.00	3,912.50
0235	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.850	2,007.000	0.000	1,827.00	3,379.95
0240	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.000	252.000	0.000	246.00	1,722.00
0245	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.100	914.000	0.000	1,966.00	2,162.60
0250	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	2.000	229.000	0.000	370.00	740.00
0255	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.500	914.000	0.000	1,460.00	2,190.00
0260	61856002	002	TMA (STATIONARY)	DAY	50.000	120.000	0.000	35.00	1,750.00

Category Subtotal \$428,196.63

PROJECT C 978-1-39 CONTROL 097801039

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 (\$)
0150	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	180.000	0.000	0.000	0.00
0200	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	242.000	0.000	0.000	0.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	120.000	0.000	0.000	0.00
0400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,557.340	0.000	0.000	0.000	0.00

CO 01 ADDS ITEM FOR MEDIAN REPAIR WORK BY LS

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 (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	0.000	0.00
0305	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0308	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0312	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0314	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0377	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

LANE CLOSURE ASSESMENT FEE

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$428,196.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005	000	CEM STABIL BKFL	CY	150.000	134.00	187.794	28,169.10
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	265.00	273.110	136,555.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.00	3.000	60,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	591.00	588.000	4,704.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	591.00	583.000	1,166.00
05296011	000	CONC CURB (DOWEL)	LF	13.200	7,830.00	6,638.000	87,621.60
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	6.00	6.000	4,260.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	6.00	6.000	810.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	2,231.00	2,082.000	4,164.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	9,075.00	7,713.000	9,641.25
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	7,386.00	7,452.000	7,452.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	21.00	15.000	2,625.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.00	14.000	3,500.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	8.000	25.00	24.000	192.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	8.000	217.00	232.000	1,856.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	12,342.00	8,329.000	3,748.05
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	200.00	200.000	170.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	160.00	162.000	648.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	9.00	11.000	495.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	1.00	4.000	240.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	5,771.00	5,689.000	56.89
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	2,007.00	1,827.000	18.27
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	7,386.00	2,592.000	25.92
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	252.00	222.000	166.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	21.00	15.000	375.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	16.00	14.000	420.00
07306107	003	FULL - WIDTH MOWING	CYC	250.000	6.00	1.000	250.00
07346002	000	LITTER REMOVAL	CYC	250.000	6.00	1.000	250.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	250.000	6.00	1.000	250.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	250.000	6.00	1.000	250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.00	46.000	2,760.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.250	2,314.00	3,130.000	3,912.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.850	2,007.00	1,827.000	3,379.95
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.000	252.00	246.000	1,722.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.100	914.00	1,966.000	2,162.60
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	2.000	229.00	370.000	740.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.500	914.00	1,460.000	2,190.00
61856002	002	TMA (STATIONARY)	DAY	50.000	120.00	35.000	1,750.00

TOTAL ITEM EARNINGS TO DATE

\$428,196.63