



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.13**  
 % TIME USED: **8.93**  
 % 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	\$350,822.08	\$17,280.00	\$333,542.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,822.08	\$17,280.00	\$333,542.08
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>\$350,822.08</b>	<b>\$17,280.00</b>	<b>\$333,542.08</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: 10  
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
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	10	3
SATURDAY		2
SUNDAY		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	0.384	\$92,160.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
0.57	0.46
7.00	1.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0422	96016001		MATERIAL ON HAND	DOL	1.000	221,382.080	\$221,382.08
			SUPP DESCR RECEIVED				

Total Bid Quantity	QTY Paid To Date
100,000.00	221,382.08

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$333,542.08**

CONTRACT LINE ITEMS

PROJECT F 2024(948) CONTROL 000904077
CATEGORY 001 DESCRIPTION ROADWAY

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Rows include MOBILIZATION and BARRICADES, SIGNS AND TRAFFIC HANDLING.

Category Subtotal \$129,440.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT \$. Row includes MATERIAL ON HAND RECEIVED.

Category Subtotal \$221,382.08

PROJECT F 2024(948) CONTROL 000904077
CATEGORY 001 DESCRIPTION ROADWAY

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT (\$). Rows include TMA (STATIONARY) and TMA (MOBILE OPERATION).

Category Subtotal 0.00

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

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT (\$). Rows include CNC CRACK REPAIR (DISCRETE)(INJECT) and INWATER COLUMN ENCAPSULATION.

Category Subtotal 0.00

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

Table with 10 columns: LINE NBR, ITEM CODE, SP NBR, DESCRIPTION SUPP DESCRIPTION, UNIT, UNIT PRICE, BID QUANTITY, NET CO QUANTITY, QTY PAID TO DATE, AMOUNT (\$). Rows include CNC CRACK REPAIR (DISCRETE)(INJECT) and INWATER COLUMN ENCAPSULATION.

Category Subtotal 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
0423	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0424	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	100.000	0.000	0.000	0.00
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 PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(948) CONTROL 000911274

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 (\$)
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
<b>Category Subtotal</b>									0.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$350,822.08**

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	0.456	109,440.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	1.000	20,000.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.00	0.000	0.00
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.00	221,382.080	221,382.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$350,822.08</b>