



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **237407077**  
 PROJECT: **BR 2024(746)**  
 CONTRACT: **02243018**  
 AWARD AMOUNT: **\$3,487,274.77**  
 PROJECTED AMOUNT: **\$3,896,574.77**  
 ADJ. PROJECTED AMOUNT: **\$3,896,574.77**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 635**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.75**  
 % TIME USED: **33.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **07/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$808,566.31	\$320,182.75	\$488,383.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$808,566.31	\$320,182.75	\$488,383.56
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>\$808,566.31</b>	<b>\$320,182.75</b>	<b>\$488,383.56</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**

<u>WORK BEGIN DATE:</u>	<b>07/08/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>04/20/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>		
<u>BID DAYS:</u>	<b>119</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>119</b>			<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>40</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024		1	SATURDAY	36	25	11
07/28/2024		1	SUNDAY			
07/29/2024	1					
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
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			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(746) CONTROL 237407077

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	420.000	\$63,000.00	374.00	584.56
0080	05006001	000	MOBILIZATION	LS	345,000.000	0.400	\$138,000.00	1.00	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	1.000	\$80,000.00	8.00	2.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	\$40,000.00	3.00	2.00
0190	61856002	002	TMA (STATIONARY)	DAY	271.000	12.000	\$3,252.00	204.00	12.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407384 [IH 635 EBML @ FARMERS BRANCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0375	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	108.000	36.000	\$3,888.00	108.00	36.00
0385	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	16.000	\$160,000.00	29.00	16.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0398	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	243.560	\$243.56	100,000.00	243.56
			SUPP DESCR PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$488,383.56**

CONTRACT LINE ITEMS

PROJECT BR 2024(746) CONTROL 237407077  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	374.000	0.000	584.56	87,684.00
0080	05006001	000	MOBILIZATION	LS	345,000.000	1.000	0.000	0.90	310,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	8.000	0.000	2.00	160,000.00
0090	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	257.000	0.000	257.69	7,472.87
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	319.000	0.000	480.00	1,560.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	523.000	0.000	907.00	4,081.50
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.000	0.000	2.00	40,000.00
0190	61856002	002	TMA (STATIONARY)	DAY	271.000	204.000	0.000	12.00	3,252.00
0392	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	29,884.38	29,884.38
			MATERIAL ON HAND RECEIVED						

Category Subtotal \$644,434.75

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407384 [IH 635 EBML @ FARMERS I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	108.000	108.000	0.000	36.00	3,888.00
0385	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	29.000	0.000	16.00	160,000.00

Category Subtotal \$163,888.00

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 \$
0398	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	243.56	243.56
			PAID BY INVOICE						

Category Subtotal \$243.56

PROJECT BR 2024(746) CONTROL 237407077

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 (\$)
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.300	1,497.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	9.920	1,497.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	125.000	55.800	0.000	0.000	0.00
0095	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	12.000	257.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	319.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	523.000	0.000	0.000	0.00
0120	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	33.000	560.000	0.000	0.000	0.00
0125	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.100	560.000	0.000	0.000	0.00
0130	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	560.000	0.000	0.000	0.00

0135	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	872.000	1.000	0.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,109.000	1.000	0.000	0.000	0.00
0145	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0150	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	4.000	0.000	0.000	0.00
0155	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	10.000	160.000	0.000	0.000	0.00
0160	06666225	007	PAVEMENT SEALER 6"	LF	1.000	460.000	0.000	0.000	0.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	5.000	160.000	0.000	0.000	0.00
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	40.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	35.000	16.000	0.000	0.000	0.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	695.000	6.000	0.000	0.000	0.00
0390	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0391	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0393	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND USED						
0394	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0395	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237407383 [IH 635 WBML @ FARMERS BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	212.000	285.000	0.000	0.000	0.00
0250	04106001	000	SOIL NAIL ANCHORS	LF	23.530	14,448.000	0.000	0.000	0.00
0255	04206011	001	CL B CONC (FLUME)	CY	782.000	3.400	0.000	0.000	0.00
0260	04236022	005	RETAINING WALL (SOIL NAIL)(FACIA)	SF	24.300	12,265.000	0.000	0.000	0.00
0265	04326002	000	RIPRAP (CONC)(5 IN)	CY	654.500	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237407384 [IH 635 EBML @ FARMERS BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	212.000	285.000	0.000	0.000	0.00
0320	04106001	000	SOIL NAIL ANCHORS	LF	23.530	14,448.000	0.000	0.000	0.00
0325	04206011	001	CL B CONC (FLUME)	CY	782.000	3.400	0.000	0.000	0.00
0330	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	72.600	316.000	0.000	0.000	0.00
0335	04226035	000	APPROACH SLAB (EXTEND)	CY	1,293.000	50.000	0.000	0.000	0.00
0340	04236022	005	RETAINING WALL (SOIL NAIL)(FACIA)	SF	24.300	12,265.000	0.000	0.000	0.00
0345	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	385.000	10.000	0.000	0.000	0.00
0350	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	35.000	0.000	0.000	0.00
0355	04326002	000	RIPRAP (CONC)(5 IN)	CY	654.500	204.000	0.000	0.000	0.00
0360	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	55.250	96.000	0.000	0.000	0.00
0365	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	784.000	31.000	0.000	0.000	0.00
0370	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	34.000	320.000	0.000	0.000	0.00
0380	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	404.000	316.000	0.000	0.000	0.00

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 (\$)
0396	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
0397	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	65,000.000	0.000	0.000	0.00
0399	95016003		RUC DAMAGE ONLY	DOL	-5,500.000	1.000	0.000	0.000	0.00
			I-635 LANE CLOSURE ASSESMENT for 1 LANE PER HOUR						
0400	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00
			I-635 LANE CLOSURE ASSESMENT for 2 LANE PER HOUR						
4516	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	100,000.000	0.000	0.000	0.00
			Non-Participating - HAVE Police Report						
4517	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	100,000.000	0.000	0.000	0.00
			Participating - DO NOT Have Police Report						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$808,566.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	150.000	374.00	584.560	87,684.00
05006001	000	MOBILIZATION	LS	345,000.000	1.00	0.900	310,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	8.00	2.000	160,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	257.00	257.685	7,472.87
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	319.00	480.000	1,560.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	523.00	907.000	4,081.50
07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	108.000	108.00	36.000	3,888.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	29.00	16.000	160,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	271.000	204.00	12.000	3,252.00
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	29,884.380	29,884.38
		MATERIAL ON HAND RECEIVED					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.00	243.560	243.56

TOTAL ITEM EARNINGS TO DATE

**\$808,566.31**