



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.39**
 % TIME USED: **66.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,460,973.13	\$3,863,649.15	\$597,323.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,460,973.13	\$3,863,649.15	\$597,323.98
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	\$4,460,973.13	\$3,863,649.15	\$597,323.98

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: 03/18/2024
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 205
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 136
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	31	6
07/27/2024	1					
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
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					
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					
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					
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	HOLIDAY TRAFFIC			

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	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	103,500.000	2.000	\$207,000.00	4.00	4.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	576.890	\$17,306.70	1,139.00	1,139.11
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	519.040	\$15,571.20	1,875.00	689.65
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	296.000	24.350	\$7,207.60	80.00	24.35
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.000	1,170.560	\$8,193.92	4,978.00	1,170.56
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	0.100	\$100,000.00	1.00	1.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	9.00	6.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	-194,239.140	-\$194,239.14	1.00	50,728.80

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0345	04006005	000	CEM STABIL BKFL	CY	140.000	73.000	\$10,220.00	146.00	146.00
0355	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	180.000	318.000	\$57,240.00	1,566.00	1,566.00
0360	04206013	001	CL C CONC (ABUT)	CY	940.000	28.300	\$26,602.00	56.60	56.60
0365	04206029	001	CL C CONC (CAP)	CY	1,600.000	41.320	\$66,112.00	103.30	103.30
0375	04256035	001	PRESTR CONC GIRDER (TX28)	LF	185.000	1,251.000	\$231,435.00	2,382.00	2,382.00
0380	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	170.580	\$36,674.70	1,085.00	314.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$597,323.98

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 \$
0060	01006002	000	PREPARING ROW	STA	103,500.000	4.000	0.000	4.00	414,000.00
0065	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	7.300	2,946.000	0.000	1,540.46	11,245.36
0070	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	1,120.000	0.000	285.99	20,019.30
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	1,139.000	0.000	1,139.11	34,173.30
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	1,875.000	0.000	689.65	20,689.50
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	296.000	80.000	0.000	24.35	7,207.60
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.000	4,978.000	0.000	1,170.56	8,193.92
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0165	05006001	000	MOBILIZATION	LS	620,000.000	1.000	0.000	0.90	558,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.000	0.000	6.00	48,000.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,409.000	0.000	1,965.00	8,351.25
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.800	555.000	0.000	555.00	2,109.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.050	3.000	0.000	3.00	300.15
0280	40276001	000	TEMP CONSTRUCTION ACCESS	LS	1,300,000.000	1.000	0.000	0.75	975,000.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.000	0.000	3.00	60,000.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	50,728.80	50,728.80
Category Subtotal									\$3,218,018.18

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

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	146.00	20,440.00
0350	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	110.000	900.000	0.000	900.00	99,000.00
0355	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	180.000	1,566.000	0.000	1,566.00	281,880.00
0360	04206013	001	CL C CONC (ABUT)	CY	940.000	56.600	0.000	56.60	53,204.00
0365	04206029	001	CL C CONC (CAP)	CY	1,600.000	103.300	0.000	103.30	165,280.00
0370	04226001	000	REINF CONC SLAB	SF	23.000	18,400.000	0.000	4,600.00	105,800.00
0375	04256035	001	PRESTR CONC GIRDER (TX28)	LF	185.000	2,382.000	0.000	2,382.00	440,670.00
0380	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	1,085.000	0.000	314.33	67,580.95
0390	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	137.000	0.000	45.50	9,100.00
Category Subtotal									\$1,242,954.95

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 (\$)
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
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
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
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
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
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
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 (\$)
0385	04506023	001	RAIL (TY SSTR)	LF	77.000	848.000	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 (\$)
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	103,500.000	4.00	4.000	414,000.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	7.300	2,946.00	1,540.460	11,245.36
01106001	000	EXCAVATION (ROADWAY)	CY	70.000	1,120.00	285.990	20,019.30
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	1,139.00	1,139.110	34,173.30
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	1,875.00	689.650	20,689.50
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	296.000	80.00	24.350	7,207.60
02606027	000	LIME TRT (EXST MATL)(8")	SY	7.000	4,978.00	1,170.560	8,193.92
04006005	000	CEM STABIL BKFL	CY	140.000	146.00	146.000	20,440.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	110.000	900.00	900.000	99,000.00
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	180.000	1,566.00	1,566.000	281,880.00
04206013	001	CL C CONC (ABUT)	CY	940.000	56.60	56.600	53,204.00
04206029	001	CL C CONC (CAP)	CY	1,600.000	103.30	103.300	165,280.00
04226001	000	REINF CONC SLAB	SF	23.000	18,400.00	4,600.000	105,800.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	185.000	2,382.00	2,382.000	440,670.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	1,085.00	314.330	67,580.95
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	137.00	45.500	9,100.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	1,000,000.000	1.00	1.000	1,000,000.00
05006001	000	MOBILIZATION	LS	620,000.000	1.00	0.900	558,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.00	6.000	48,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,409.00	1,965.000	8,351.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.800	555.00	555.000	2,109.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.050	3.00	3.000	300.15
40276001	000	TEMP CONSTRUCTION ACCESS	LS	1,300,000.000	1.00	0.750	975,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.00	3.000	60,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	50,728.800	50,728.80

TOTAL ITEM EARNINGS TO DATE

\$4,460,973.13