



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.57**
 % TIME USED: **43.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$778,369.77	\$655,712.47	\$122,657.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$778,369.77	\$655,712.47	\$122,657.30
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	\$778,369.77	\$655,712.47	\$122,657.30

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: 08/19/2024
TIME CHARGES BEGIN: 07/21/2024
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 49
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

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	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	240,000.000	-0.330	-\$79,200.00	0.57	0.57
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	7.00	3.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	40566001	000	INWATER COLUMN ENCAPSULATION	LF	1,019.000	113.000	\$115,147.00	674.00	417.00

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
0423	96016001		MATERIAL ON HAND	DOL	-1.000	75,667.700	-\$75,667.70	100,000.00	207,113.31
			SUPP DESCR USED						

PROJECT F 2024(948) CONTROL 000911274

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
0340	05006001	000	MOBILIZATION	LS	240,000.000	0.330	\$79,200.00	0.43	0.33

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0405	40566001	000	INWATER COLUMN ENCAPSULATION	LF	1,019.000	62.000	\$63,178.00	736.00	62.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$122,657.30

CONTRACT LINE ITEMS

PROJECT F 2024(948) CONTROL 000904077
 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	05006001	000	MOBILIZATION	LS	240,000.000	0.570	0.000	0.57	136,800.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	3.00	60,000.00
Category Subtotal									\$196,800.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	40566001	000	INWATER COLUMN ENCAPSULATION	LF	1,019.000	674.000	0.000	417.00	424,923.00
Category Subtotal									\$424,923.00

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 \$
0422	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	221,382.08	221,382.08
0423	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	207,113.31	-207,113.31
Category Subtotal									\$14,268.77

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	0.33	79,200.00
Category Subtotal									\$79,200.00

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	40566001	000	INWATER COLUMN ENCAPSULATION	LF	1,019.000	736.000	0.000	62.00	63,178.00
Category Subtotal									\$63,178.00

PROJECT F 2024(948) CONTROL 000904077
 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 (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	384.000	5.000	0.000	0.000	0.00

0075 61856005 002 TMA (MOBILE OPERATION) DAY 713.000 5.000 0.000 0.000 0.00

Category Subtotal 0.00

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

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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0125 07806002 000 CNC CRACK REPAIR (DISCRETE)(INJECT) LF 51.500 336.000 0.000 0.000 0.00

Category Subtotal 0.00

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

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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0180 07806002 000 CNC CRACK REPAIR (DISCRETE)(INJECT) LF 51.500 200.000 0.000 0.000 0.00

0185 40566001 000 INWATER COLUMN ENCAPSULATION LF 1,019.000 298.000 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 (\$)
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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

0424 96106001 ON THE JOB TRAINING DOL 0.800 100.000 0.000 0.000 0.00
PAID BY THE HOUR

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 DOL 1.000 50,000.000 0.000 0.000 0.00
PAID BY INVOICE

Category Subtotal 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 (\$)
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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

Category Subtotal 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 (\$)
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0400 07806002 000 CNC CRACK REPAIR (DISCRETE)(INJECT) LF 51.500 580.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$778,369.77

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	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	3.000	60,000.00
40566001	000	INWATER COLUMN ENCAPSULATION	LF	1,019.000	1,410.00	479.000	488,101.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	207,113.310	-207,113.31
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	221,382.080	221,382.08
TOTAL ITEM EARNINGS TO DATE							\$778,369.77