



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050804183**
 PROJECT: **STP 2024(852)HES**
 CONTRACT: **04243012**
 AWARD AMOUNT: **\$4,485,762.80**
 PROJECTED AMOUNT: **\$4,485,762.80**
 ADJ. PROJECTED AMOUNT: **\$4,485,762.80**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SH 73**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.01**
 % TIME USED: **3.19**
 % 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	\$1,570,467.25	\$990,270.00	\$580,197.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,570,467.25	\$990,270.00	\$580,197.25
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	\$1,570,467.25	\$990,270.00	\$580,197.25

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: 00/00/0000
BID DAYS: 94
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 94
DAYS CHARGED TO DATE: 3
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(852)HES CONTROL 050804183
 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
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	570.000	119.590	\$68,166.30	142.39	119.59
0095	05006001	000	MOBILIZATION	LS	440,000.000	0.750	\$330,000.00	1.00	0.75
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	6.00	1.00
0195	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	255.000	551.690	\$140,680.95	4,292.20	551.69
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
0215	61856002	002	TMA (STATIONARY)	DAY	450.000	3.000	\$1,350.00	40.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$580,197.25

CONTRACT LINE ITEMS

PROJECT STP 2024(852)HES CONTROL 050804183
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	570.000	142.390	0.000	119.59	68,166.30
0095	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.75	330,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	1.00	15,000.00
0195	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	255.000	4,292.200	0.000	551.69	140,680.95
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	1.000	0.000	1.00	25,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	450.000	40.000	0.000	3.00	1,350.00
Category Subtotal									\$580,197.25

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 \$
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	990,270.00	990,270.00
Category Subtotal									\$990,270.00

PROJECT STP 2024(852)HES CONTROL 030603141
 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 (\$)
0375	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	25.000	0.000	0.000	0.00
0380	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.430	720.000	0.000	0.000	0.00
0385	01686001	000	VEGETATIVE WATERING	MG	35.000	12.200	0.000	0.000	0.00
0390	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	725.000	4.000	0.000	0.000	0.00
0395	04326002	000	RIPRAP (CONC)(5 IN)	CY	950.000	3.200	0.000	0.000	0.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	0.000	0.00
0405	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.750	660.000	0.000	0.000	0.00
0410	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	115.900	620.000	0.000	0.000	0.00
0415	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	240.000	25.000	0.000	0.000	0.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	645.000	0.000	0.000	0.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	1.000	0.000	0.000	0.00
0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	1.000	0.000	0.000	0.00
0435	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.000	8.000	0.000	0.000	0.00
0440	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.950	645.000	0.000	0.000	0.00
0445	06666225	007	PAVEMENT SEALER 6"	LF	0.450	645.000	0.000	0.000	0.00
0450	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.980	645.000	0.000	0.000	0.00
0455	30766066	000	TACK COAT	GAL	10.000	43.000	0.000	0.000	0.00
0460	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	265.000	48.600	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2024(852)HES CONTROL 050804183

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	375.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	210.000	142.390	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.430	18,600.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	35.000	314.200	0.000	0.000	0.00
0085	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	725.000	56.000	0.000	0.000	0.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	950.000	16.300	0.000	0.000	0.00
0105	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.970	180.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.080	180.000	0.000	0.000	0.00
0115	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	120.000	330.000	0.000	0.000	0.00
0120	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	2.750	16,770.000	0.000	0.000	0.00
0125	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.000	330.000	0.000	0.000	0.00
0130	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	115.900	16,464.000	0.000	0.000	0.00
0135	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	240.000	325.000	0.000	0.000	0.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,050.000	0.000	0.000	0.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	6.000	0.000	0.000	0.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	7.000	0.000	0.000	0.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	470.000	8.000	0.000	0.000	0.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	4.000	0.000	0.000	0.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	1.000	0.000	0.000	0.00
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,350.000	2.000	0.000	0.000	0.00
0175	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	23.000	210.000	0.000	0.000	0.00
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.950	18,735.000	0.000	0.000	0.00
0185	06666225	007	PAVEMENT SEALER 6"	LF	0.450	18,735.000	0.000	0.000	0.00
0190	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.980	18,735.000	0.000	0.000	0.00
0200	30766066	000	TACK COAT	GAL	10.000	1,086.600	0.000	0.000	0.00
0205	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	265.000	1,229.200	0.000	0.000	0.00
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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,570,467.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	570.000	142.39	119.590	68,166.30
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.750	330,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	1.000	15,000.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	255.000	4,292.20	551.690	140,680.95
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	1.00	1.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	450.000	40.00	3.000	1,350.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	990,270.000	990,270.00
TOTAL ITEM EARNINGS TO DATE							\$1,570,467.25