



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/21/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/22/2024		1	TIME SUSPENDED	65	0	65
04/23/2024		1	TIME SUSPENDED			
04/24/2024		1	TIME SUSPENDED			
04/25/2024		1	TIME SUSPENDED			
04/26/2024		1	TIME SUSPENDED			
04/27/2024		1	TIME SUSPENDED			
04/28/2024		1	TIME SUSPENDED			
04/29/2024		1	TIME SUSPENDED			
04/30/2024		1	TIME SUSPENDED			
05/01/2024		1	TIME SUSPENDED			
05/02/2024		1	TIME SUSPENDED			
05/03/2024		1	TIME SUSPENDED			
05/04/2024		1	TIME SUSPENDED			
05/05/2024		1	TIME SUSPENDED			
05/06/2024		1	TIME SUSPENDED			
05/07/2024		1	TIME SUSPENDED			
05/08/2024		1	TIME SUSPENDED			
05/09/2024		1	TIME SUSPENDED			
05/10/2024		1	TIME SUSPENDED			
05/11/2024		1	TIME SUSPENDED			
05/12/2024		1	TIME SUSPENDED			
05/13/2024		1	TIME SUSPENDED			
05/14/2024		1	TIME SUSPENDED			
05/15/2024		1	TIME SUSPENDED			
05/16/2024		1	TIME SUSPENDED			
05/17/2024		1	TIME SUSPENDED			
05/18/2024		1	TIME SUSPENDED			
05/19/2024		1	TIME SUSPENDED			
05/20/2024		1	TIME SUSPENDED			
05/21/2024		1	TIME SUSPENDED			
05/22/2024		1	TIME SUSPENDED			
05/23/2024		1	TIME SUSPENDED			
05/24/2024		1	TIME SUSPENDED			
05/25/2024		1	TIME SUSPENDED			
05/26/2024		1	TIME SUSPENDED			
05/27/2024		1	TIME SUSPENDED			
05/28/2024		1	TIME SUSPENDED			
05/29/2024		1	TIME SUSPENDED			
05/30/2024		1	TIME SUSPENDED			
05/31/2024		1	TIME SUSPENDED			
06/01/2024		1	TIME SUSPENDED			
06/02/2024		1	TIME SUSPENDED			
06/03/2024		1	TIME SUSPENDED			
06/04/2024		1	TIME SUSPENDED			
				TIME SUSPENDED		65

06/05/2024	1	TIME SUSPENDED
06/06/2024	1	TIME SUSPENDED
06/07/2024	1	TIME SUSPENDED
06/08/2024	1	TIME SUSPENDED
06/09/2024	1	TIME SUSPENDED
06/10/2024	1	TIME SUSPENDED
06/11/2024	1	TIME SUSPENDED
06/12/2024	1	TIME SUSPENDED
06/13/2024	1	TIME SUSPENDED
06/14/2024	1	TIME SUSPENDED
06/15/2024	1	TIME SUSPENDED
06/16/2024	1	TIME SUSPENDED
06/17/2024	1	TIME SUSPENDED
06/18/2024	1	TIME SUSPENDED
06/19/2024	1	TIME SUSPENDED
06/20/2024	1	TIME SUSPENDED
06/21/2024	1	TIME SUSPENDED
06/22/2024	1	TIME SUSPENDED
06/23/2024	1	TIME SUSPENDED
06/24/2024	1	TIME SUSPENDED
06/25/2024	1	TIME SUSPENDED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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
0375	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	108.000	108.000	0.000	0.000	0.00
0380	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	404.000	316.000	0.000	0.000	0.00
0385	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	29.000	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
0398	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00
0399	95016003		RUC DAMAGE ONLY I-635 LANE CLOSURE ASSESMENT for 1 LANE PER HOUR	DOL	-5,500.000	1.000	0.000	0.000	0.00
0400	95016003		RUC DAMAGE ONLY I-635 LANE CLOSURE ASSESMENT for 2 LANE PER HOUR	DOL	-50,000.000	1.000	0.000	0.000	0.00
4516	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating - HAVE Police Report	DOL	1.000	100,000.000	0.000	0.000	0.00
4517	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - DO NOT Have Police Report	DOL	1.000	100,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***