



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638050001**
 PROJECT: **RMC - 638050001**
 CONTRACT: **03224011**
 AWARD AMOUNT: **\$2,207,945.40**
 PROJECTED AMOUNT: **\$2,207,947.40**
 ADJ. PROJECTED AMOUNT: **\$2,207,947.40**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SH0332**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/26/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.08**
 % TIME USED: **92.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **06/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,010,959.28	\$2,010,959.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,010,959.28	\$2,010,959.28	\$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
PAID TO CONTRACTOR	\$2,010,959.28	\$2,010,959.28	\$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

WORK BEGIN DATE: 06/15/2022
TIME CHARGES BEGIN: 06/15/2022
BID DAYS: 138
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	TIME SUSPENDED
12/04/2022		1	TIME SUSPENDED
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	TIME SUSPENDED
12/11/2022		1	TIME SUSPENDED
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	TIME SUSPENDED
12/18/2022		1	TIME SUSPENDED
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	TIME SUSPENDED
12/25/2022		1	TIME SUSPENDED
12/26/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638050001 CONTROL 638050001
 CATEGORY 001 DESCRIPTION EROSION REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	10,000.000	0.100	0.000	0.10	1,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	200.000	0.000	200.00	4,000.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,300.000	0.000	1,359.64	27,192.80
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	1,463.000	0.000	1,381.04	27,620.80
0085	01326035	000	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	60.000	2,605.000	0.000	1,498.20	89,892.00
0090	01626002	000	BLOCK SODDING	SY	4.300	1,748.000	0.000	1,727.50	7,428.25
0095	01666001	000	FERTILIZER	AC	1,000.000	0.360	0.000	0.36	357.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	36.200	0.000	36.00	1,800.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	10.000	17,121.000	0.000	13,050.00	130,500.00
0125	04076001	000	SHEET PILING (PZ - 27)	SF	99.500	10,800.000	0.000	10,800.00	1,074,600.00
0130	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	45.000	65.000	0.000	65.00	2,925.00
0135	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	2.600	0.000	2.60	13,000.00
0140	04326003	000	RIPRAP (CONC)(6 IN)	CY	520.000	94.000	0.000	75.00	39,000.00
0145	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	135.000	1,542.000	0.000	1,542.00	208,170.00
0150	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	680.000	9.000	0.000	29.00	19,720.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	6.000	0.000	6.00	5,700.00
0165	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	5.000	0.000	5.00	71,250.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	455.000	0.000	900.00	2,700.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	200.000	0.000	200.00	5,750.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	337.500	0.000	337.50	337.50
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	1.000	0.000	1.00	275.00
0220	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	62.500	725.000	0.000	725.00	45,312.50
0225	61856002	002	TMA (STATIONARY)	DAY	175.000	152.000	0.000	120.00	21,000.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	4.00	200.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,728.43	7,728.43
								Category Subtotal	\$2,010,959.28

PROJECT RMC - 638050001 CONTROL 638050001
 CATEGORY 001 DESCRIPTION EROSION REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	75.000	20.000	0.000	0.000	0.00
0105	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	885.000	10.000	0.000	0.000	0.00
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	125.000	200.000	0.000	0.000	0.00
0115	04006005	000	CEM STABIL BKFL	CY	50.000	34.680	0.000	0.000	0.00
0160	04966007	000	REMOV STR (PIPE)	LF	15.000	67.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	455.000	0.000	0.000	0.00
0185	05306016	000	DRIVEWAYS (BASE)	SY	15.000	86.000	0.000	0.000	0.00

0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	612.000	0.000	0.000	0.00
0230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	785.000	2.000	0.000	0.000	0.00
0240	06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	2,500.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,010,959.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.10	0.100	1,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	200.00	200.000	4,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	1,300.00	1,359.640	27,192.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	1,463.00	1,381.040	27,620.80
01326035	000	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	60.000	2,605.00	1,498.200	89,892.00
01626002	000	BLOCK SODDING	SY	4.300	1,748.00	1,727.500	7,428.25
01666001	000	FERTILIZER	AC	1,000.000	0.36	0.357	357.00
01686001	000	VEGETATIVE WATERING	MG	50.000	36.20	36.000	1,800.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	17,121.00	13,050.000	130,500.00
04076001	000	SHEET PILING (PZ - 27)	SF	99.500	10,800.00	10,800.000	1,074,600.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	2.60	2.600	13,000.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	520.000	94.00	75.000	39,000.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	135.000	1,542.00	1,542.000	208,170.00
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	680.000	9.00	29.000	19,720.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	6.00	6.000	5,700.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	5.00	5.000	71,250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	455.00	900.000	2,700.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	200.00	200.000	5,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	1.00	1.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	337.50	337.500	337.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	1.000	3,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	1.00	1.000	275.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.00	4.000	200.00
41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	45.000	65.00	65.000	2,925.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	62.500	725.00	725.000	45,312.50
61856002	002	TMA (STATIONARY)	DAY	175.000	152.00	120.000	21,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,728.430	7,728.43
TOTAL ITEM EARNINGS TO DATE							\$2,010,959.28