



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638209001**  
 PROJECT: **BPM - 638209001**  
 CONTRACT: **11214217**  
 AWARD AMOUNT: **\$697,991.00**  
 PROJECTED AMOUNT: **\$697,993.00**  
 ADJ. PROJECTED AMOUNT: **\$697,993.00**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2022** to **12/13/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **09/10/2022**  
 ACCEPTED DATE: **12/13/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$737,328.30	\$729,408.30	\$7,920.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$737,328.30	\$729,408.30	\$7,920.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$737,328.30</b>	<b>\$729,408.30</b>	<b>\$7,920.00</b>

**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: 09/10/2022  
TIME CHARGES BEGIN: 09/10/2022  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 53  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022		1	AWAITING AE ACCEPTANCE
11/29/2022		1	AWAITING AE ACCEPTANCE
11/30/2022		1	AWAITING AE ACCEPTANCE
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	AWAITING AE ACCEPTANCE
12/04/2022		1	AWAITING AE ACCEPTANCE
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAIT FINAL ACCEPT
12/09/2022		1	AWAIT FINAL ACCEPT
12/10/2022		1	AWAIT FINAL ACCEPT
12/11/2022		1	AWAIT FINAL ACCEPT
12/12/2022		1	AWAIT FINAL ACCEPT
12/13/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
		<hr/>
		5
		10
		1

AWAIT FINAL ACCEPT  
 AWAITING AE ACCEPT  
 WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638209001

CONTROL 638209001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	80,000.000	0.099	\$7,920.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,920.00**

CONTRACT LINE ITEMS

PROJECT BPM - 638209001 CONTROL 638209001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	4,475.000	101.000	0.000	101.00	451,975.00
0065	04236004	000	RETAINING WALL (CONC BLOCK)	SF	75.000	200.000	0.000	200.00	15,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	4.000	0.000	10.00	3,500.00
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	87.000	0.000	94.00	5,452.00
0085	04816002	000	PIPE (PVC) (SDR - 35) (6 IN)	LF	250.000	10.000	0.000	10.00	2,500.00
0090	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	60.000	0.000	81.00	9,720.00
0105	61856002	002	TMA (STATIONARY)	DAY	350.000	60.000	0.000	51.00	17,850.00
0110	07766006	000	REPAIR (T201 W/ STEEL PIPE RAIL - C201)	LF	250.000	10.000	0.000	30.00	7,500.00
0125	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	390.000	58.000	0.000	55.00	21,450.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	62,381.30	62,381.30
<b>Category Subtotal</b>									<b>\$737,328.30</b>

PROJECT BPM - 638209001 CONTROL 638209001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	150.000	135.000	0.000	0.000	0.00
0115	07766033	000	REPAIR TY (T4 (S) RAIL)	LF	250.000	25.000	0.000	0.000	0.00
0120	07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	750.000	3.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$737,328.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04236004	000	RETAINING WALL (CONC BLOCK)	SF	75.000	200.00	200.000	15,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	4.00	10.000	3,500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	58.000	87.00	94.000	5,452.00
04816002	000	PIPE (PVC) (SDR - 35) (6 IN)	LF	250.000	10.00	10.000	2,500.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
07766006	000	REPAIR (T201 W/ STEEL PIPE RAIL - C201)	LF	250.000	10.00	30.000	7,500.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	390.000	58.00	55.000	21,450.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	4,475.000	101.00	101.000	451,975.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	60.00	81.000	9,720.00
61856002	002	TMA (STATIONARY)	DAY	350.000	60.00	51.000	17,850.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	62,381.300	62,381.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$737,328.30</b>