



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638863001**
 PROJECT: **BPM - 638863001**
 CONTRACT: **12214214**
 AWARD AMOUNT: **\$489,456.50**
 PROJECTED AMOUNT: **\$489,456.50**
 ADJ. PROJECTED AMOUNT: **\$712,532.43**
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/26/2022**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$686,082.44	\$681,282.44	\$4,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$686,082.44	\$681,282.44	\$4,800.00
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	\$0.03	\$0.03	\$0.00
	\$686,082.47	\$681,282.47	\$4,800.00
PAID TO CONTRACTOR			

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: 04/26/2022
TIME CHARGES BEGIN: 03/03/2022
BID DAYS: 100
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 80
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2022		1	AWAITING AE ACCEPTANCE
11/02/2022		1	AWAITING AE ACCEPTANCE
11/03/2022		1	AWAITING AE ACCEPTANCE
11/04/2022		1	AWAITING AE ACCEPTANCE
11/05/2022		1	AWAITING AE ACCEPTANCE
11/06/2022		1	AWAITING AE ACCEPTANCE
11/07/2022		1	AWAITING AE ACCEPTANCE
11/08/2022		1	AWAITING AE ACCEPTANCE
11/09/2022		1	AWAITING AE ACCEPTANCE
11/10/2022		1	AWAITING AE ACCEPTANCE
11/11/2022		1	AWAITING AE ACCEPTANCE
11/12/2022		1	AWAITING AE ACCEPTANCE
11/13/2022		1	AWAITING AE ACCEPTANCE
11/14/2022		1	AWAITING AE ACCEPTANCE
11/15/2022		1	AWAITING AE ACCEPTANCE
11/16/2022		1	AWAITING AE ACCEPTANCE
11/17/2022		1	AWAITING AE ACCEPTANCE
11/18/2022		1	AWAITING AE ACCEPTANCE
11/19/2022		1	AWAITING AE ACCEPTANCE
11/20/2022		1	AWAITING AE ACCEPTANCE
11/21/2022		1	AWAITING AE ACCEPTANCE
11/22/2022		1	AWAITING AE ACCEPTANCE
11/23/2022		1	AWAITING AE ACCEPTANCE
11/24/2022		1	AWAITING AE ACCEPTANCE
11/25/2022		1	AWAITING AE ACCEPTANCE
11/26/2022		1	AWAITING AE ACCEPTANCE
11/27/2022		1	AWAITING AE ACCEPTANCE
11/28/2022		1	AWAITING AE ACCEPTANCE
11/29/2022		1	AWAITING AE ACCEPTANCE
11/30/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		29
AWAITING AE ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638863001

CONTROL 638863001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	48,000.000	0.100	\$4,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,800.00

CONTRACT LINE ITEMS

PROJECT BPM - 638863001 CONTROL 638863001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.500	2,653.000	1,576.770	4,229.77	340,496.50
0063	04206070		CL C CONC (PILE ENCASEMENT)	CY	5,374.710	0.000	14.000	14.00	75,245.94
			Added by CO#01						
0070	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	36.000	690.000	-440.000	250.00	9,000.00
0075	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0077	05006003		MOBILIZATION (CALLOUT 1)	EA	6,870.000	0.000	2.000	2.00	13,740.00
			Added by CO#01						
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	5.000	1.000	6.00	138,000.00
0085	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,400.000	16.000	0.000	16.00	22,400.00
0095	61856002	002	TMA (STATIONARY)	DAY	400.000	60.000	0.000	38.00	15,200.00
0100	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	16.000	0.000	16.00	24,000.00
								Category Subtotal	\$686,082.44

PROJECT BPM - 638863001 CONTROL 638863001
 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 (\$)
0065	04296019	000	CONC STR REPR (REMOVE AND REPL CULVERT)	CY	5,500.000	2.700	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	40.000	0.000	0.000	0.00
0110	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$686,082.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206070		CL C CONC (PILE ENCASEMENT)	CY	5,374.710	0.00	14.000	75,245.94
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.500	2,653.00	4,229.770	340,496.50
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	36.000	690.00	250.000	9,000.00
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	6,870.000	0.00	2.000	13,740.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	5.00	6.000	138,000.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,400.000	16.00	16.000	22,400.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	1,500.000	16.00	16.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	60.00	38.000	15,200.00
TOTAL ITEM EARNINGS TO DATE							\$686,082.44