



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000703094**
 PROJECT: **F 2022(233)**
 CONTRACT: **11213003**
 AWARD AMOUNT: **\$14,844,220.02**
 PROJECTED AMOUNT: **\$15,154,220.02**
 ADJ. PROJECTED AMOUNT: **\$14,885,164.90**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 20**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/12/2022** to **10/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **10/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,101,864.09	\$14,057,822.20	\$44,041.89
PARTICIPATING	\$10,989,517.19	\$10,949,879.49	\$39,637.70
NON-PARTICIPATING	\$3,112,346.90	\$3,107,942.71	\$4,404.19
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	\$14,101,864.09	\$14,057,822.20	\$44,041.89

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: 07/15/2022
TIME CHARGES BEGIN: 02/26/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/12/2022		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(233)

CONTROL 000703094

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	1,468,063.000	0.030	\$44,041.89

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,041.89

CONTRACT LINE ITEMS

PROJECT F 2022(233) CONTROL 000703094
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	03166048	002	ASPH (AC-20-5TR)	TON	731.310	8,253.000	-85.000	7,439.10	5,440,288.22
0245	03166157	002	AGGR(TY-PL GR-3LW SAC-A)	CY	123.760	4,223.000	0.000	4,287.00	530,559.12
0246	03166175		AGGR(TY-B GR-4 SAC-B)	CY	100.290	0.000	2,266.000	2,329.00	233,575.41
			CO #3 ADD PAY ITEM - REF #10 & REF #11						
0247	03166175		AGGR(TY-B GR-4 SAC-B)	CY	100.290	0.000	238.000	422.00	42,322.38
			CO #5 ADD QTY REF #6						
0250	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	103.300	8,952.000	0.000	9,189.00	949,223.70
0255	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	100.290	26,923.000	-3,048.000	25,031.00	2,510,358.99
0260	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	101.750	2,545.000	0.000	2,251.00	229,039.25
0265	05006001	000	MOBILIZATION	LS	1,468,063.000	1.000	0.000	1.00	1,468,063.00
0270	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,100.000	37.000	-1.000	36.00	183,600.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	10,991.000	755.000	11,746.00	117.46
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	30,380.000	1,017.000	31,397.00	313.97
0285	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	108,535.000	-3,445.000	105,090.00	12,610.80
0290	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.550	4,183.000	-436.000	3,747.00	2,060.85
0295	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,885,589.000	49,682.000	1,935,271.00	193,527.10
0300	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.110	20,219.000	6,143.000	26,362.00	2,899.82
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.750	6,004.000	762.000	6,766.00	18,606.50
0310	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	163,491.000	14,179.000	177,670.00	19,543.70
0315	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	1,575,780.000	14,438.000	1,590,218.00	190,826.16
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	122.000	-11.000	111.00	27,750.00
0325	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	21.000	-15.000	6.00	1,200.00
0330	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	63.000	-8.000	55.00	13,750.00
0335	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	7.000	0.000	7.00	3,150.00
0340	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	19.000	20.000	39.00	1,170.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	2,766.000	385.000	3,151.00	9,768.10
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	31,158.000	-2,844.000	28,314.00	87,773.40
0355	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	3,512.000	415.000	3,927.00	12,762.75
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	74.000	-2.000	214.00	2.14

Category Subtotal \$12,184,862.82

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	260,000.000	0.000	25,711.82	25,711.82

Category Subtotal \$25,711.82

PROJECT C 776-1-15 CONTROL 077601015
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	03166048	002	ASPH (AC-20-5TR)	TON	731.310	1,590.000	-111.500	1,285.49	940,091.69
0640	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	100.290	7,857.000	-537.000	7,639.00	766,115.31
0645	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,100.000	13.000	0.000	13.00	66,300.00
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,646.000	-838.000	10,808.00	108.08
0655	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	45,787.000	8,913.000	54,700.00	5,470.00
0660	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.750	1,180.000	-165.000	1,015.00	2,791.25
0665	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	55,990.000	-5,580.000	50,410.00	5,545.10
0670	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	603,312.000	-13,660.000	589,652.00	70,758.24
0675	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	6.000	0.000	6.00	2,700.00
0680	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	12,386.000	-2,254.000	10,132.00	31,409.20
0685	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	26.000	-1.000	58.00	0.58

Category Subtotal \$1,891,289.45

PROJECT F 2022(233) CONTROL 000703094

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,101,864.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	731.310	9,843.00	8,724.590	6,380,379.91
03166157	002	AGGR(TY-PL GR-3LW SAC-A)	CY	123.760	4,223.00	4,287.000	530,559.12
03166175		AGGR(TY-B GR-4 SAC-B)	CY	100.290	0.00	2,751.000	275,897.79
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	103.300	8,952.00	9,189.000	949,223.70
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	100.290	34,780.00	32,670.000	3,276,474.30
03166519	002	AGGR (TY-PB GR-4 MOD)	CY	101.750	2,545.00	2,251.000	229,039.25
05006001	000	MOBILIZATION	LS	1,468,063.000	1.00	1.000	1,468,063.00
05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,100.000	50.00	49.000	249,900.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	10,991.00	11,746.000	117.46
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	42,026.00	42,205.000	422.05
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	108,535.00	105,090.000	12,610.80
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.550	4,183.00	3,747.000	2,060.85
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,931,376.00	1,989,971.000	198,997.10
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.110	20,219.00	26,362.000	2,899.82
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.750	7,184.00	7,781.000	21,397.75
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	219,481.00	228,080.000	25,088.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	2,179,092.00	2,179,870.000	261,584.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	122.00	111.000	27,750.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	21.00	6.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	63.00	55.000	13,750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	13.00	13.000	5,850.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	19.00	39.000	1,170.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	2,766.00	3,151.000	9,768.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	43,544.00	38,446.000	119,182.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	3,512.00	3,927.000	12,762.75
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.00	272.000	2.72
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	260,000.00	25,711.820	25,711.82

TOTAL ITEM EARNINGS TO DATE

\$14,101,864.09