



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001619025**
 PROJECT: **C 16-19-25**
 CONTRACT: **10223015**
 AWARD AMOUNT: **\$9,397,889.26**
 PROJECTED AMOUNT: **\$9,397,889.26**
 ADJ. PROJECTED AMOUNT: **\$9,415,531.86**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM 482**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.64**
 % TIME USED: **91.21**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **05/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,440,221.16	\$8,415,423.05	\$24,798.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,440,221.16	\$8,415,423.05	\$24,798.11
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	\$8,440,221.16	\$8,415,423.05	\$24,798.11

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: 05/04/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 91
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	PERFORM PERIOD
10/03/2023		1	PERFORM PERIOD
10/04/2023		1	PERFORM PERIOD
10/05/2023		1	PERFORM PERIOD
10/06/2023		1	PERFORM PERIOD
10/07/2023		1	PERFORM PERIOD
10/08/2023		1	SUNDAY
10/09/2023		1	PERFORM PERIOD
10/10/2023		1	PERFORM PERIOD
10/11/2023		1	PERFORM PERIOD
10/12/2023		1	PERFORM PERIOD
10/13/2023		1	PERFORM PERIOD
10/14/2023		1	PERFORM PERIOD
10/15/2023		1	SUNDAY
10/16/2023		1	PERFORM PERIOD
10/17/2023		1	PERFORM PERIOD
10/18/2023		1	PERFORM PERIOD
10/19/2023		1	PERFORM PERIOD
10/20/2023		1	PERFORM PERIOD
10/21/2023		1	PERFORM PERIOD
10/22/2023		1	SUNDAY
10/23/2023		1	PERFORM PERIOD
10/24/2023		1	PERFORM PERIOD
10/25/2023		1	PERFORM PERIOD
10/26/2023		1	PERFORM PERIOD
10/27/2023		1	PERFORM PERIOD
10/28/2023		1	PERFORM PERIOD
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		24
		5
		2

WORK PERFORMED THIS PERIOD

PROJECT C 16-19-25 CONTROL 001619025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	52,811.000	\$6,865.43	1,724,740.00	1,507,670.00
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	5,380.000	\$538.00	139,889.00	118,110.00
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	36,634.000	\$3,663.40	1,234,061.00	1,175,839.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	56.000	\$672.00	4,090.00	4,601.00
0150	06686083	000	PREFAB PAV MRK TY C (W) (LNDRP ARROW)	EA	400.000	13.000	\$5,200.00	7.00	20.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	12.000	\$3,000.00	118.00	103.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	142.000	\$4,544.00	408.00	344.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	10.000	\$35.00	2,683.00	3,055.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	80.000	\$280.00	22,795.00	25,731.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	28.000	\$0.28	316.00	274.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,798.11

CONTRACT LINE ITEMS

PROJECT C 16-19-25 CONTROL 001619025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166007	002	ASPH (A-R TYPE II)	GAL	3.200	418,593.000	0.000	347,200.00	1,111,040.00
0065	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	85.000	5,461.000	0.000	4,902.00	416,670.00
0070	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	85.190	776.000	0.000	807.00	68,748.33
0075	03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	86.170	23,825.000	0.000	23,668.50	2,039,514.65
0080	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	743.080	4,377.000	0.000	3,898.16	2,896,641.02
0085	05006001	000	MOBILIZATION	LS	1,238,590.000	1.000	0.000	0.90	1,114,731.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	7,424.000	0.000	7,424.00	74.24
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	23,089.000	0.000	23,089.00	230.89
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	73,840.000	0.000	51,446.00	5,144.60
0110	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	1,046.000	0.000	219.00	109.50
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	1,724,740.000	0.000	1,507,670.00	195,997.10
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	48,888.000	0.000	34,775.00	6,955.00
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	139,889.000	0.000	118,110.00	11,811.00
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,234,061.000	0.000	1,175,839.00	117,583.90
0135	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	245.000	0.000	142.00	1,704.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,090.000	0.000	4,601.00	55,212.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	135.000	0.000	91.00	20,020.00
0150	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	7.000	0.000	20.00	8,000.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	118.000	0.000	103.00	25,750.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	10.000	0.000	10.00	6,500.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	408.000	0.000	344.00	11,008.00
0170	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	2,214.000	0.000	1,514.00	18,168.00
0175	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	350.000	26.000	0.000	20.00	7,000.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,683.000	0.000	3,055.00	10,692.50
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	22,795.000	0.000	25,731.00	90,058.50
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	420.000	0.000	2,464.00	12,320.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	1,524,542.000	0.000	332,449.00	53,191.84
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	316.000	0.000	274.00	2.74
0210	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150010-D7000	DOL	1.000	0.000	9,310.000	9,310.00	9,310.00
0212	96086001		UNIQUE CHANGE ORDER ITEM 1 AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 14)	DOL	9.180	0.000	245.000	245.00	2,249.10
0215	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150004-D7000	DOL	1.000	0.000	5,175.000	5,175.00	5,175.00
0217	96086002		UNIQUE CHANGE ORDER ITEM 2 AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 33)	DOL	7.900	0.000	115.000	115.00	908.50

Category Subtotal \$8,422,521.41

CATEGORY 002 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 \$
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CATEGORY 002 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 \$
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	17,699.75	17,699.75
								Category Subtotal	\$17,699.75

PROJECT C 16-19-25 CONTROL 001619025

CATEGORY 002 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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,440,221.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	3.200	418,593.00	347,200.000	1,111,040.00
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	85.000	5,461.00	4,902.000	416,670.00
03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	85.190	776.00	807.000	68,748.33
03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	86.170	23,825.00	23,668.500	2,039,514.65
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	743.080	4,377.00	3,898.155	2,896,641.02
05006001	000	MOBILIZATION	LS	1,238,590.000	1.00	0.900	1,114,731.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	7,424.00	7,424.000	74.24
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	23,089.00	23,089.000	230.89
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	73,840.00	51,446.000	5,144.60
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	1,046.00	219.000	109.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	1,724,740.00	1,507,670.000	195,997.10
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	48,888.00	34,775.000	6,955.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	139,889.00	118,110.000	11,811.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,234,061.00	1,175,839.000	117,583.90
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	245.00	142.000	1,704.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,090.00	4,601.000	55,212.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	135.00	91.000	20,020.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	7.00	20.000	8,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	118.00	103.000	25,750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	10.00	10.000	6,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	408.00	344.000	11,008.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	2,214.00	1,514.000	18,168.00
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	350.000	26.00	20.000	7,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,683.00	3,055.000	10,692.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	22,795.00	25,731.000	90,058.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	420.00	2,464.000	12,320.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	1,524,542.00	332,449.000	53,191.84
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	316.00	274.000	2.74
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	17,699.750	17,699.75
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	14,485.000	14,485.00
		District + Account: 150010-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9.180	0.00	245.000	2,249.10
		AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 14)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7.900	0.00	115.000	908.50
		AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 33)					

TOTAL ITEM EARNINGS TO DATE

\$8,440,221.16