



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **001704045**
 PROJECT: **NH 2021(065)**
 CONTRACT: **10203010**
 AWARD AMOUNT: **\$15,948,518.98**
 PROJECTED AMOUNT: **\$15,948,518.98**
 ADJ. PROJECTED AMOUNT: **\$15,489,129.04**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.52**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/29/2022**
 PHYSICAL WORK COMPLETION DATE: **04/29/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,844,321.93	\$14,812,777.50	\$31,544.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,844,321.93	\$14,812,777.50	\$31,544.43
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	\$14,844,321.93	\$14,812,777.50	\$31,544.43

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/17/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	277	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	277	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	115	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	04/29/2022		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2022		1	SUNDAY	27	0	27
05/02/2022		1	AWAITING FINAL DOCUMENTATION			
05/03/2022		1	AWAITING FINAL DOCUMENTATION			
05/04/2022		1	AWAITING FINAL DOCUMENTATION			
05/05/2022		1	AWAITING FINAL DOCUMENTATION			
05/06/2022		1	AWAITING FINAL DOCUMENTATION			
05/07/2022		1	AWAITING FINAL DOCUMENTATION			
05/08/2022		1	SUNDAY			
05/09/2022		1	AWAITING FINAL DOCUMENTATION			
05/10/2022		1	AWAITING FINAL DOCUMENTATION			
05/11/2022		1	AWAITING FINAL DOCUMENTATION			
05/12/2022		1	AWAITING FINAL DOCUMENTATION			
05/13/2022		1	AWAITING FINAL DOCUMENTATION			
05/14/2022		1	AWAITING FINAL DOCUMENTATION			
05/15/2022		1	SUNDAY			
05/16/2022		1	AWAITING FINAL DOCUMENTATION			
05/17/2022		1	AWAITING FINAL DOCUMENTATION			
05/18/2022		1	AWAITING FINAL DOCUMENTATION			
05/19/2022		1	AWAITING FINAL DOCUMENTATION			
05/20/2022		1	AWAITING FINAL DOCUMENTATION			
05/21/2022		1	AWAITING FINAL DOCUMENTATION			
05/22/2022		1	SUNDAY			
05/23/2022		1	AWAITING FINAL DOCUMENTATION			
05/24/2022		1	AWAITING FINAL DOCUMENTATION			
05/25/2022		1	AWAITING FINAL DOCUMENTATION			
05/26/2022		1	AWAITING FINAL DOCUMENTATION			
05/27/2022		1	Project records submitted to DCO.			
						22
						1
						4

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(065) CONTROL 001704045
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0355	05006001	000	MOBILIZATION	LS	1,051,481.000	0.030	\$31,544.43
0550	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	34,348.300	\$34,348.30
			SUPP DESCR District + Account: 150003-D7000				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
34,348.30	34,348.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-34,348.300	-\$34,348.30

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,544.43

CONTRACT LINE ITEMS

PROJECT NH 2021(065) CONTROL 001704045
 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 \$
0330	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	733,445.000	0.000	736,500.00	2,025,375.00
0335	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	78.560	16,615.000	2,233.000	18,357.90	1,442,196.62
0340	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	72.530	934.000	0.000	1,069.83	77,594.77
0345	03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	73.500	40,844.000	-2,047.000	35,821.67	2,632,892.75
0350	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	466.130	7,906.000	84.000	6,884.87	3,209,244.45
0355	05006001	000	MOBILIZATION	LS	1,051,481.000	1.000	0.000	1.00	1,051,481.00
0360	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	5.00	0.05
0365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,893.000	-108.000	3,785.00	3,785.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	51,636.000	-883.000	50,753.00	50,753.00
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	55,987.000	0.000	52,851.00	26,425.50
0380	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	347.000	0.000	179.00	716.00
0385	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	5,461.000	-183.000	5,278.00	26,390.00
0390	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	261.000	0.000	275.00	33,000.00
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	226.000	5.000	231.00	34,650.00
0400	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	11.000	0.000	11.00	4,400.00
0405	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	269.000	0.000	209.00	6,270.00
0410	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	2,911.000	-78.000	2,833.00	14,165.00
0415	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	71.000	0.000	76.00	22,800.00
0420	06666224	007	PAVEMENT SEALER 4"	LF	0.100	5,872,527.000	-186,960.000	5,685,567.00	568,556.70
0425	06666226	007	PAVEMENT SEALER 8"	LF	0.200	55,987.000	0.000	67,726.00	13,545.20
0430	06666229	007	PAVEMENT SEALER 18"	LF	1.000	347.000	0.000	179.00	179.00
0435	06666230	007	PAVEMENT SEALER 24"	LF	1.500	8,372.000	-185.000	8,187.00	12,280.50
0440	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	261.000	0.000	275.00	13,750.00
0445	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	226.000	5.000	231.00	11,550.00
0450	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	80.000	71.000	0.000	76.00	6,080.00
0455	06666242	007	PAVEMENT SEALER (RR XING)	EA	60.000	11.000	0.000	11.00	660.00
0460	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	8.000	269.000	0.000	209.00	1,672.00
0465	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	67,103.000	0.000	59,165.00	19,524.45
0470	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	496,107.000	0.000	464,971.00	130,191.88
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	52,021.000	0.000	56,539.00	16,396.31
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	723,557.000	0.000	630,020.00	176,405.60
0500	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	2,489,356.000	37,639.000	2,526,995.00	1,238,227.55
0505	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	131,916.000	0.000	144,940.00	72,470.00
0510	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	1,912,468.000	0.000	2,009,432.00	1,004,716.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,892.000	0.000	3,008.00	9,024.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	39,508.000	0.000	42,528.00	106,320.00
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,772.000	0.000	3,043.00	9,129.00
0530	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	2,390,872.000	0.000	2,518,303.00	679,941.81
0540	61856002	002	TMA (STATIONARY)	DAY	0.010	166.000	0.000	63.00	0.63
0545	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	908.000	0.000	435.00	4.35
0550	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	34,348.300	34,348.30	34,348.30

District + Account: 150003-D7000

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 \$
0555	96086001		UNIQUE CHANGE ORDER ITEM 1 AGGREGATE DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003)	DOL	1.000	0.000	4,396.610	4,396.61	4,396.61

Category Subtotal \$14,791,509.03

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 \$
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	52,812.90	52,812.90

Category Subtotal \$52,812.90

PROJECT NH 2021(065) CONTROL 001704045

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 (\$)
0475	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.240	1,244,606.000	-1,244,606.000	0.000	0.00
0490	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.240	55,733.000	0.000	0.000	0.00
0495	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.240	1,090,533.000	-1,090,533.000	0.000	0.00
0535	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	148.000	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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0635	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 \$14,844,321.93

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	2.750	733,445.00	736,500.000	2,025,375.00
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	78.560	16,615.00	18,357.900	1,442,196.62
03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	72.530	934.00	1,069.830	77,594.77
03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	73.500	40,844.00	35,821.670	2,632,892.75
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	466.130	7,906.00	6,884.870	3,209,244.45
05006001	000	MOBILIZATION	LS	1,051,481.000	1.00	1.000	1,051,481.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	5.000	0.05
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,893.00	3,785.000	3,785.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	51,636.00	50,753.000	50,753.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	55,987.00	52,851.000	26,425.50
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	347.00	179.000	716.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	5,461.00	5,278.000	26,390.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	261.00	275.000	33,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	226.00	231.000	34,650.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	11.00	11.000	4,400.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	269.00	209.000	6,270.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	2,911.00	2,833.000	14,165.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	71.00	76.000	22,800.00
06666224	007	PAVEMENT SEALER 4"	LF	0.100	5,872,527.00	5,685,567.000	568,556.70
06666226	007	PAVEMENT SEALER 8"	LF	0.200	55,987.00	67,726.000	13,545.20
06666229	007	PAVEMENT SEALER 18"	LF	1.000	347.00	179.000	179.00
06666230	007	PAVEMENT SEALER 24"	LF	1.500	8,372.00	8,187.000	12,280.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	261.00	275.000	13,750.00
06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	226.00	231.000	11,550.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	80.000	71.00	76.000	6,080.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	60.000	11.00	11.000	660.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	8.000	269.00	209.000	1,672.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	67,103.00	59,165.000	19,524.45
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	496,107.00	464,971.000	130,191.88
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	52,021.00	56,539.000	16,396.31
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	723,557.00	630,020.000	176,405.60
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	2,489,356.00	2,526,995.000	1,238,227.55
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	131,916.00	144,940.000	72,470.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	1,912,468.00	2,009,432.000	1,004,716.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,892.00	3,008.000	9,024.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	39,508.00	42,528.000	106,320.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,772.00	3,043.000	9,129.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	2,390,872.00	2,518,303.000	679,941.81
61856002	002	TMA (STATIONARY)	DAY	0.010	166.00	63.000	0.63
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	908.00	435.000	4.35
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	52,812.900	52,812.90
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	34,348.300	34,348.30

District + Account: 150003-D7000

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,396.610	4,396.61
	AGGREGATE DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003)					

TOTAL ITEM EARNINGS TO DATE \$14,844,321.93