



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **002602039**  
 PROJECT: **F 2024(332)**  
 CONTRACT: **11233204**  
 AWARD AMOUNT: **\$19,785,795.69**  
 PROJECTED AMOUNT: **\$19,796,622.69**  
 ADJ. PROJECTED AMOUNT: **\$19,587,081.70**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 90**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.11**  
 % TIME USED: **30.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/06/2023**  
 WORK BEGIN DATE: **05/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,856,549.97	\$6,104,305.17	\$1,752,244.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,856,549.97	\$6,104,305.17	\$1,752,244.80
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>\$7,856,549.97</b>	<b>\$6,104,305.17</b>	<b>\$1,752,244.80</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: 05/21/2024  
TIME CHARGES BEGIN: 06/01/2024  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024		1 SUNDAY
05/27/2024		1 HOLIDAY
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024		1 RAIN
06/01/2024	1	
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024		1 RAIN
06/20/2024		1 TOO WET
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(332) CONTROL 002602039  
 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
0060	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	2,259.000	\$194,319.18	36,466.00	11,699.00
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	3,601.000	\$331,147.96	9,363.00	3,601.00
0070	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	255,288.000	\$750,802.01	2,169,436.00	641,188.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	5.00	4.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,050.000	\$10.50	3,164.00	1,111.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	4,936.000	\$49.36	37,148.00	12,123.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	684,360.000	\$109,497.60	1,920,412.00	684,360.00
0110	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	57,428.000	\$9,188.48	174,764.00	57,428.00
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	436,823.000	\$69,891.68	652,669.00	436,823.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	66.000	\$198.00	2,295.00	66.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	7,511.000	\$22,533.00	29,072.00	7,511.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	21.000	\$0.21	150.00	33.00
0451	96016001		MATERIAL ON HAND	DOL	1.000	164,639.680	\$164,639.68	1.00	1,614,890.20
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,678.980	\$5,678.98	5,000.00	9,194.54

PROJECT C 2821-3-11 CONTROL 282103011  
 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
0410	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	212,876.000	\$34,060.16	637,218.00	212,876.00
0415	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	15,850.000	\$2,536.00	68,666.00	15,850.00
0420	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	178,800.000	\$28,608.00	386,558.00	178,800.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,028.000	\$9,084.00	8,270.00	3,028.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,752,244.80**

CONTRACT LINE ITEMS

PROJECT F 2024(332) CONTROL 002602039  
 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	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	37,139.000	-673.000	11,699.00	1,006,347.98
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	9,363.000	0.000	3,601.00	331,147.96
0070	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	2,202,052.000	-32,616.000	641,188.00	1,885,733.91
0075	05006001	000	MOBILIZATION	LS	2,083,648.000	1.000	0.000	0.90	1,875,283.20
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	4.00	80,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,164.000	0.000	1,111.00	11.11
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	37,535.000	-387.000	12,123.00	121.23
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,950,532.000	-30,120.000	684,360.00	109,497.60
0110	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	178,587.000	-3,823.000	57,428.00	9,188.48
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	673,071.000	-20,402.000	436,823.00	69,891.68
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,295.000	0.000	66.00	198.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	29,531.000	-459.000	7,511.00	22,533.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.000	0.000	33.00	0.33
0451	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,614,890.20	1,614,890.20
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	9,194.54	9,194.54

Category Subtotal \$7,014,039.22

PROJECT C 2821-3-11 CONTROL 282103011  
 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 \$
0395	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	10,247.000	0.000	3,660.00	314,833.20
0400	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	495,961.000	0.000	154,150.00	453,355.15
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	10,256.000	0.000	3,424.00	34.24
0410	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	637,218.000	0.000	212,876.00	34,060.16
0415	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	68,666.000	0.000	15,850.00	2,536.00
0420	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	386,558.000	0.000	178,800.00	28,608.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,270.000	0.000	3,028.00	9,084.00

Category Subtotal \$842,510.75

PROJECT F 2024(332) CONTROL 002602039  
 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 (\$)
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	1,001.000	0.000	0.000	0.00
0096	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) Added by CO#4; Replaces Line 0095	LF	0.780	0.000	0.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	14,697.000	0.000	0.000	0.00
0101	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO#4; Replaces Line 0100	LF	0.780	0.000	0.000	0.000	0.00

0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	4,779.000	0.000	0.000	0.00
0121	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0120						
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	690,638.000	0.000	0.000	0.00
0126	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0125						
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	91,174.000	0.000	0.000	0.00
0131	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0130						
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	418,912.000	0.000	0.000	0.00
0136	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0135						
0140	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	1,950,532.000	-30,120.000	0.000	0.00
0141	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0140						
0145	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	178,587.000	-3,823.000	0.000	0.00
0146	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0145						
0150	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	673,071.000	-20,402.000	0.000	0.00
0151	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0150						
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	856.000	0.000	0.000	0.00
0160	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	216.000	0.000	0.000	0.00
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,320.000	0.000	0.000	0.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	44.000	0.000	0.000	0.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	28.000	0.000	0.000	0.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	9.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	44.000	0.000	0.000	0.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	396.000	0.000	0.000	0.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	317.000	0.000	0.000	0.00
0210	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	260.000	0.000	0.000	0.00
0215	06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	260.000	0.000	0.000	0.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	1.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	0.010	25.000	0.000	0.000	0.00
0452	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0453	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0457	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
126	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0125						
131	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#4; Replaces Line 0130						

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0458			FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	500.000	0.000	0.000	0.00
0459			FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0461			FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	4,320.000	0.000	0.000	0.00
0462			CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	1.000	0.000	0.000	0.00

0463	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0464	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0466	96046004	CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00
0467	96046005	CONTRACTOR FORCE ACCOUNT 5	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** C 2821-3-11      **CONTROL** 282103011  
**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 (\$)
0425	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	637,218.000	0.000	0.000	0.00
0426	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Added by CO#5; Replaces Line 0425	LF	0.820	0.000	0.000	0.000	0.00
0430	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	68,666.000	0.000	0.000	0.00
0431	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) Added by CO#5; Replaces Line 0430	LF	0.820	0.000	0.000	0.000	0.00
0435	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	386,558.000	0.000	0.000	0.00
0436	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by CO#5; Replaces Line 0435	LF	0.820	0.000	0.000	0.000	0.00
0440	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	415.000	0.000	0.000	0.00
0445	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	4.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,856,549.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	47,386.00	15,359.000	1,321,181.18
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	9,363.00	3,601.000	331,147.96
03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.940	2,698,013.00	795,338.000	2,339,089.06
05006001	000	MOBILIZATION	LS	2,083,648.000	1.00	0.900	1,875,283.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	4.000	80,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,164.00	1,111.000	11.11
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	47,791.00	15,547.000	155.47
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	2,587,750.00	897,236.000	143,557.76
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	247,253.00	73,278.000	11,724.48
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	1,059,629.00	615,623.000	98,499.68
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,295.00	66.000	198.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	37,801.00	10,539.000	31,617.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.00	33.000	0.33
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,614,890.200	1,614,890.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	9,194.540	9,194.54
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$7,856,549.97</b>	