



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006811008**
 PROJECT: **F 2022(064)**
 CONTRACT: **09213203**
 AWARD AMOUNT: **\$6,937,459.13**
 PROJECTED AMOUNT: **\$6,951,009.93**
 ADJ. PROJECTED AMOUNT: **\$6,951,009.93**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM 2212**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MARTIN**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/09/2022** to **09/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.65**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **11/04/2021**
 WORK BEGIN DATE: **05/17/2022**
 ACCEPTED DATE: **09/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,268,105.32	\$7,249,185.91	\$18,919.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,268,105.32	\$7,249,185.91	\$18,919.41
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	\$7,268,105.32	\$7,249,185.91	\$18,919.41

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>	05/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	46	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	21	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/09/2022	1	1	Work Complete & Accepted on 9-08-22

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(064)

CONTROL 006811008

CATEGORY 001

DESCRIPTION ALL ITEMS (Ref 1, 3, 13, 16, 17, 18)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	630,647.000	0.030	\$18,919.41

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,919.41

CONTRACT LINE ITEMS

PROJECT F 2022(064) CONTROL 006811008

CATEGORY 001 DESCRIPTION ALL ITEMS (Ref 1, 3, 13, 16, 17, 18)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	03166017	002	ASPH (AC-20-5TR)	GAL	2.779	95,031.000	0.000	135,050.00	375,303.95
0090	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.770	2,089.000	0.000	3,126.00	224,353.02
0095	05006001	000	MOBILIZATION	LS	630,647.000	1.000	0.000	1.00	630,647.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	3.000	0.000	3.00	99,000.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,212.000	0.000	3,524.00	35.24
0115	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	90.000	0.000	60.00	6.60
0120	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	187,326.000	0.000	178,843.00	16,095.87
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	609.000	0.000	90.00	18.00
0130	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	260.000	0.000	242.00	726.00
0135	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	4.000	0.000	4.00	400.00
0140	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	4.000	0.000	5.00	100.00
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	14,135.000	0.000	20,946.00	2,304.06
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	59,785.000	0.000	37,975.00	3,797.50
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	50.000	0.000	50.00	150.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,830.000	0.000	1,451.00	3,482.40

Category Subtotal \$1,356,419.64

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 \$
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	17,180.10	17,180.10

Category Subtotal \$17,180.10

PROJECT C 354-5-18 CONTROL 035405018

CATEGORY 001 DESCRIPTION ALL ITEMS (Ref 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 14, 15, 19)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	03166017	002	ASPH (AC-20-5TR)	GAL	2.779	1,279,009.000	0.000	1,284,730.00	3,570,264.67
0460	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	66.050	5,808.000	0.000	5,784.00	382,033.20
0465	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.770	21,912.000	0.000	23,292.00	1,671,666.84
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	760.000	0.000	572.00	5.72
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	72,350.000	0.000	40,445.00	404.45
0480	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	56,200.000	0.000	1,121.00	123.31
0485	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,723,710.000	0.000	1,770,359.00	159,332.31
0490	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	7,758.000	0.000	11,333.00	2,266.60
0495	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	2,709.000	0.000	2,239.00	6,717.00
0500	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	21.000	0.000	41.00	4,100.00
0505	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	4.000	0.000	13.00	1,560.00
0510	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	1.000	0.000	1.00	300.00
0515	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	57.000	0.000	54.00	1,080.00
0520	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	11.000	0.000	5.00	150.00
0525	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	144,654.000	0.000	206,535.00	22,718.85

CATEGORY 001 DESCRIPTION ALL ITEMS (Ref 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 14, 15, 19)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	302,581.000	0.000	359,167.00	35,916.70
0540	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	434.000	0.000	683.00	2,049.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	11,631.000	0.000	14,090.00	33,816.00
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	68.000	0.000	31.00	0.31
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	108.000	0.000	62.00	0.62
Category Subtotal									\$5,894,505.58

PROJECT F 2022(064) CONTROL 006811008

CATEGORY 001 DESCRIPTION ALL ITEMS (Ref 1, 3, 13, 16, 17, 18)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	140.000	0.000	0.000	0.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	12.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	12.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	0.010	12.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	17.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	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 (\$)
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0215	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,000.000	0.000	0.000	0.00
0220	96106001	0000	ON THE JOB TRAINING Paid by Hour	DOL	0.800	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 354-5-18 CONTROL 035405018

CATEGORY 001 DESCRIPTION ALL ITEMS (Ref 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 14, 15, 19)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	460.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	0.010	68.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,268,105.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	2.780	1,374,040.00	1,419,780.000	3,945,568.62
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	66.050	5,808.00	5,784.000	382,033.20
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	71.770	24,001.00	26,418.000	1,896,019.86
05006001	000	MOBILIZATION	LS	630,647.000	1.00	1.000	630,647.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	3.00	3.000	99,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	760.00	572.000	5.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	83,562.00	43,969.000	439.69
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	56,290.00	1,181.000	129.91
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,911,036.00	1,949,202.000	175,428.18
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	8,367.00	11,423.000	2,284.60
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	2,969.00	2,481.000	7,443.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	25.00	45.000	4,500.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	4.00	13.000	1,560.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	1.00	1.000	300.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	61.00	59.000	1,180.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	11.00	5.000	150.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	158,789.00	227,481.000	25,022.91
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	362,366.00	397,142.000	39,714.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	484.00	733.000	2,199.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	13,461.00	15,541.000	37,298.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	68.00	31.000	0.31
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	108.00	62.000	0.62
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	17,180.100	17,180.10

TOTAL ITEM EARNINGS TO DATE

\$7,268,105.32