



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007905061**
 PROJECT: **F 2022(227)**
 CONTRACT: **12213206**
 AWARD AMOUNT: **\$11,670,677.76**
 PROJECTED AMOUNT: **\$11,675,677.76**
 ADJ. PROJECTED AMOUNT: **\$12,994,804.46**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 67**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Matt Evans, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.83**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/20/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **10/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,395,608.40	\$11,344,418.18	\$51,190.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,395,608.40	\$11,344,418.18	\$51,190.22
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	\$11,395,608.40	\$11,344,418.18	\$51,190.22

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: 06/06/2022
TIME CHARGES BEGIN: 02/20/2022
BID DAYS: 115
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 115
DAYS CHARGED TO DATE: 101
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
11/29/2022		1	DIARY CREATED IN ERROR
12/19/2022	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(227)

CONTROL 007905061

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05006001	000	MOBILIZATION	LS	1,706,340.610	0.030	\$51,190.22

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,190.22

CONTRACT LINE ITEMS

PROJECT F 2022(227) CONTROL 007904053
 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 \$
0815	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,405.000	1.000	0.000	1.00	5,405.00
Category Subtotal									\$5,405.00

PROJECT F 2022(227) CONTROL 007905061
 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 \$
0215	03166035	002	ASPH (TIER I)	TON	686.260	8,228.230	0.000	7,173.32	4,922,762.58
0218	03166510	2	AGGR (TY-PB GR-4 SAC-A)	TON	95.030	0.000	6,403.000	5,978.58	568,144.46
0220	03166511	002	AGGR (TY-PB GR-4 SAC-B)	TON	52.340	23,779.000	-5,379.000	17,689.87	925,887.80
0223	03166514	2	AGGR(TY-PB GR-3 SAC-A)	TON	91.200	0.000	9,981.000	8,854.94	807,570.53
0225	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	56.310	20,361.000	-5,582.000	12,505.68	704,194.84
0230	05006001	000	MOBILIZATION	LS	1,706,340.610	1.000	0.000	1.00	1,706,340.61
0235	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,405.000	31.000	0.000	31.00	167,555.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,859.000	0.000	3,859.00	38.59
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	30,077.000	0.000	32,354.00	323.54
0250	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	48,246.000	0.000	50,229.00	12,557.25
0251	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.630	0.000	83,926.000	85,363.00	53,778.69
0252	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.630	0.000	178,759.000	199,750.00	125,842.50
0253	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.630	0.000	13,740.000	17,500.00	11,025.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	786.000	0.000	1,133.00	3,399.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	30,077.000	0.000	33,921.38	98,372.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,319.000	0.000	4,075.00	12,225.00
0270	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.120	115,520.000	160,905.000	258,913.00	31,069.56
0280	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	7.000	474.000	0.000	731.00	5,117.00
0285	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	12.000	3,837.000	0.000	1,517.00	18,204.00
0290	60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	220.000	130.000	0.000	127.00	27,940.00
0295	60476043	000	PREFB PAV MK TY C (W)(RR XING)	EA	500.000	14.000	0.000	11.00	5,500.00
0300	60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	220.000	126.000	0.000	127.00	27,940.00
0305	60476048	000	PREFB PAV MK TY C (W)18"(YLD TRI)	EA	20.000	215.000	0.000	269.00	5,380.00
0310	60476049	000	PREFB PAV MK TY C (W)36"(YLD TRI)	EA	30.000	50.000	0.000	94.00	2,820.00
0315	60476056	000	PREFB PAV MK TY C (Y)12"(SLD)	LF	7.000	2,760.000	0.000	3,650.00	25,550.00
0320	60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	0.110	51,518.000	0.000	51,170.00	5,628.70
0325	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.100	2,445,365.000	159,852.000	2,510,569.00	251,056.90
0330	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.110	352,445.000	2,480.000	196,764.00	21,644.04
0335	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.110	1,933,463.000	67,503.000	1,935,629.00	212,919.19
0340	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	12.00	0.12
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	180.000	0.000	92.00	0.92
0660	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	31,857.42	31,857.42
0845	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	60,284.210	60,284.21	60,284.21

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 \$
0850	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020005-D223	DOL	1.000	0.000	46,432.920	46,432.92	46,432.92
0855	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	21,559.270	21,559.27	21,559.27
0860	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020006-D223	DOL	1.000	0.000	8,949.850	8,949.85	8,949.85
0865	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020002-D223	DOL	1.000	0.000	26,279.930	26,279.93	26,279.93

Category Subtotal \$10,956,151.42

PROJECT C 385-8-8 CONTROL 038508008

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 \$
0590	03166035	002	ASPH (TIER I)	TON	686.260	753.220	0.000	360.01	247,060.46
0600	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	56.310	3,015.000	0.000	2,221.25	125,078.59
0605	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,405.000	7.000	0.000	7.00	37,835.00
0610	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	4,114.000	0.000	1,837.00	18.37
0615	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	200.000	0.000	800.00	200.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	4,114.000	0.000	1,838.00	5,330.20
0625	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	12.000	415.000	0.000	210.00	2,520.00
0630	60476043	000	PREFB PAV MK TY C (W)(RR XING)	EA	500.000	2.000	0.000	2.00	1,000.00
0635	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.100	26,510.000	0.000	26,689.00	2,668.90
0640	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.110	74,815.000	0.000	9,850.00	1,083.50
0645	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.110	200,118.000	0.000	102,336.00	11,256.96

Category Subtotal \$434,051.98

PROJECT F 2022(227) CONTROL 007904053

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 (\$)
0805	03166035	002	ASPH (TIER I)	TON	686.260	89.150	0.000	0.000	0.00
0808	03166514	002	AGGR(TY-PB GR-3 SAC-A)	TON	91.200	0.000	447.000	0.000	0.00
0810	03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	56.310	447.000	-447.000	0.000	0.00
0820	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	247.000	0.000	0.000	0.00
0825	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	247.000	0.000	0.000	0.00
0830	60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.100	19,818.000	0.000	0.000	0.00
0835	60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.110	1,980.000	0.000	0.000	0.00
0840	60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.110	10,904.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(227) CONTROL 007905061

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 (\$)
0210	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	65.140	1,000.000	0.000	0.000	0.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	6.000	0.000	0.000	0.00
0650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0680	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 385-8-8 CONTROL 038508008

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 (\$)
0595	03166511	002	AGGR (TY-PB GR-4 SAC-B)	TON	52.340	865.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,395,608.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	002	ASPH (TIER I)	TON	686.260	8,981.45	7,533.330	5,169,823.04
03166510	2	AGGR (TY-PB GR-4 SAC-A)	TON	95.030	0.00	5,978.580	568,144.46
03166511	002	AGGR (TY-PB GR-4 SAC-B)	TON	52.340	23,779.00	17,689.870	925,887.80
03166514	2	AGGR(TY-PB GR-3 SAC-A)	TON	91.200	0.00	8,854.940	807,570.53
03166515	002	AGGR(TY-PB GR-3 SAC-B)	TON	56.310	23,376.00	14,726.930	829,273.43
05006001	000	MOBILIZATION	LS	1,706,340.610	1.00	1.000	1,706,340.61
05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	5,405.000	39.00	39.000	210,795.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,859.00	3,859.000	38.59
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	34,191.00	34,191.000	341.91
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	48,446.00	51,029.000	12,757.25
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.630	0.00	85,363.000	53,778.69
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.630	0.00	199,750.000	125,842.50
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.630	0.00	17,500.000	11,025.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	786.00	1,133.000	3,399.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	34,191.00	35,759.380	103,702.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,319.00	4,075.000	12,225.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.120	115,520.00	258,913.000	31,069.56
60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	7.000	474.00	731.000	5,117.00
60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	12.000	4,252.00	1,727.000	20,724.00
60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	220.000	130.00	127.000	27,940.00
60476043	000	PREFB PAV MK TY C (W)(RR XING)	EA	500.000	16.00	13.000	6,500.00
60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	220.000	126.00	127.000	27,940.00
60476048	000	PREFB PAV MK TY C (W)18"(YLD TRI)	EA	20.000	215.00	269.000	5,380.00
60476049	000	PREFB PAV MK TY C (W)36"(YLD TRI)	EA	30.000	50.00	94.000	2,820.00
60476056	000	PREFB PAV MK TY C (Y)12"(SLD)	LF	7.000	2,760.00	3,650.000	25,550.00
60486009	000	RE PM W/RET REQ TY II (W)4"(BRK)	LF	0.110	51,518.00	51,170.000	5,628.70
60486010	000	RE PM W/RET REQ TY II (W)4"(SLD)	LF	0.100	2,471,875.00	2,537,258.000	253,725.80
60486013	000	RE PM W/RET REQ TY II (Y)4"(BRK)	LF	0.110	427,260.00	206,614.000	22,727.54
60486014	000	RE PM W/RET REQ TY II (Y)4"(SLD)	LF	0.110	2,133,581.00	2,037,965.000	224,176.15
61856002	002	TMA (STATIONARY)	DAY	0.010	20.00	12.000	0.12
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	180.00	92.000	0.92
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	31,857.420	31,857.42
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	163,506.180	163,506.18

District + Account: 020001-D223

TOTAL ITEM EARNINGS TO DATE

\$11,395,608.40