



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016005049**
 PROJECT: **F 2024(060)**
 CONTRACT: **09233006**
 AWARD AMOUNT: **\$9,710,710.72**
 PROJECTED AMOUNT: **\$9,710,710.73**
 ADJ. PROJECTED AMOUNT: **\$9,710,710.73**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.30**
 % TIME USED: **54.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,157,347.53	\$8,202,063.33	\$955,284.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,157,347.53	\$8,202,063.33	\$955,284.20
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	\$9,157,347.53	\$8,202,063.33	\$955,284.20

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: 03/18/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 133
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 133
DAYS CHARGED TO DATE: 73
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
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024		1	SATURDAY
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		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(060) CONTROL 016005049
 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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	7.00	3.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	640.000	\$1,280.00	640.00	1,045.00
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.230	341,666.000	\$78,583.18	2,192,603.00	1,963,661.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	8,660.000	\$3,637.20	16,801.00	8,660.00
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	124,307.000	\$52,208.94	139,345.00	159,707.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	443,477.000	\$186,260.34	609,710.00	575,901.00
0155	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	721,111.000	\$461,511.04	1,423,975.00	980,487.00
0170	06726017	000	TRAFFIC BUTTON TY Y	EA	0.900	38,510.000	\$34,659.00	165,878.00	38,510.00
0175	06726018	000	TRAFFIC BUTTON TY B	EA	0.900	56,344.000	\$50,709.60	118,238.00	56,344.00
0195	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	252.000	\$2.52	1,800.00	252.00

PROJECT C 1508-1-12 CONTROL 150801012
 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
0740	06666225	007	PAVEMENT SEALER 6"	LF	0.230	83,619.000	\$19,232.37	507,140.00	421,954.00
0755	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	105,000.000	\$67,200.00	362,557.00	105,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$955,284.20

CONTRACT LINE ITEMS

PROJECT F 2024(060) CONTROL 016005049
 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	03166015	002	ASPH (AC-15P)	GAL	3.489	718,195.000	0.000	758,600.00	2,646,755.40
0065	03166016	002	ASPH (AC-20XP)	GAL	3.489	232,034.000	0.000	266,500.00	929,818.50
0070	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	60.310	22,649.000	0.000	22,901.00	1,381,159.31
0075	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	86.680	5,142.000	0.000	5,518.00	478,300.24
0080	05006001	000	MOBILIZATION	LS	856,342.000	1.000	0.000	0.90	770,707.80
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	7.000	0.000	3.00	0.03
0090	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	280.000	0.000	280.00	2.80
0095	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	540.000	0.000	540.00	5.40
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	15,678.000	0.000	15,678.00	156.78
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	136,462.000	0.000	136,462.00	1,364.62
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	640.000	0.000	1,045.00	2,090.00
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.230	2,192,603.000	0.000	1,963,661.00	451,642.03
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	16,801.000	0.000	8,660.00	3,637.20
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	139,345.000	0.000	159,707.00	67,076.94
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	609,710.000	0.000	575,901.00	241,878.42
0155	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	1,423,975.000	0.000	980,487.00	627,511.68
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,452.000	0.000	20.00	77.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	14,718.000	0.000	7,466.00	28,744.10
0170	06726017	000	TRAFFIC BUTTON TY Y	EA	0.900	165,878.000	0.000	38,510.00	34,659.00
0175	06726018	000	TRAFFIC BUTTON TY B	EA	0.900	118,238.000	0.000	56,344.00	50,709.60
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	811,377.000	0.000	774,900.00	178,227.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.000	0.000	2.00	0.02
0195	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	1,800.000	0.000	252.00	2.52

Category Subtotal \$7,894,526.39

CATEGORY 002 DESCRIPTION BRIDGE: 221360002304019 [US 90 @ ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	308.000	0.000	308.00	17,248.00

Category Subtotal \$17,248.00

CATEGORY 003 DESCRIPTION BRIDGE: 221360002304021 [US 90 @ ARENOSA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	132.000	0.000	220.00	12,320.00

Category Subtotal \$12,320.00

CATEGORY 004 DESCRIPTION BRIDGE: 221360002304070 [US 90 @ UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	208.000	0.000	172.00	9,632.00

Category Subtotal \$9,632.00

CATEGORY 005 DESCRIPTION BRIDGE: 222330016005016 [US 277 @ CHANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	218.000	0.000	312.00	17,472.00

Category Subtotal \$17,472.00

CATEGORY 006 DESCRIPTION BRIDGE: 222330016005017 [US 277 @ RED BLUFF CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	560.000	0.000	546.00	30,576.00

Category Subtotal \$30,576.00

CATEGORY 007 DESCRIPTION BRIDGE: 222330016005045 [US 277 @ CARRUTHERS D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	84.170	0.000	160.00	8,960.00

Category Subtotal \$8,960.00

CATEGORY 008 DESCRIPTION BRIDGE: 222540127901006 [FM 1025 @ NUECES RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	128.000	0.000	178.00	9,968.00

Category Subtotal \$9,968.00

CATEGORY 009 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 \$
0565	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1,000.000	0.000	8,653.68	8,653.68

Category Subtotal \$8,653.68

PROJECT C 1508-1-12 CONTROL 150801012

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 \$
0705	03166015	002	ASPH (AC-15P)	GAL	3.489	139,065.000	0.000	158,750.00	553,878.75
0710	03166016	002	ASPH (AC-20XP)	GAL	3.489	27,059.000	0.000	30,550.00	106,588.95
0715	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	60.310	4,069.000	0.000	4,218.00	254,387.58
0720	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	86.680	792.000	0.000	792.00	68,650.56
0725	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	160.000	0.000	160.00	1.60
0730	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	23,383.000	0.000	23,383.00	233.83
0740	06666225	007	PAVEMENT SEALER 6"	LF	0.230	507,140.000	0.000	421,954.00	97,049.42
0755	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	362,557.000	0.000	105,000.00	67,200.00
0775	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	460.000	0.000	76.50	0.77

Category Subtotal \$1,147,991.46

PROJECT F 2024(060) CONTROL 016005049

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 (\$)
0110	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.670	5,076.000	0.000	0.000	0.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	218.000	0.000	0.000	0.00
0125	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	19.000	0.000	0.000	0.00
0130	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	0.010	14.000	0.000	0.000	0.00
0550	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 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 (\$)
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1508-1-12 CONTROL 150801012

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 (\$)
0735	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	63.000	0.000	0.000	0.00
0745	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	40,399.000	0.000	0.000	0.00
0750	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	104,184.000	0.000	0.000	0.00
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	3,387.000	0.000	0.000	0.00
0765	06726017	000	TRAFFIC BUTTON TY Y	EA	0.900	33,576.000	0.000	0.000	0.00
0770	06726018	000	TRAFFIC BUTTON TY B	EA	0.900	38,776.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,157,347.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015	002	ASPH (AC-15P)	GAL	3.490	857,260.00	917,350.000	3,200,634.15
03166016	002	ASPH (AC-20XP)	GAL	3.490	259,093.00	297,050.000	1,036,407.45
03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	60.310	26,718.00	27,119.000	1,635,546.89
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	86.680	5,934.00	6,310.000	546,950.80
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	1,638.17	1,896.000	106,176.00
05006001	000	MOBILIZATION	LS	856,342.000	1.00	0.900	770,707.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	7.00	3.000	0.03
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	280.00	280.000	2.80
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	700.00	700.000	7.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	15,678.00	15,678.000	156.78
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	159,845.00	159,845.000	1,598.45
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	640.00	1,045.000	2,090.00
06666225	007	PAVEMENT SEALER 6"	LF	0.230	2,699,743.00	2,385,615.000	548,691.45
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	16,801.00	8,660.000	3,637.20
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	139,345.00	159,707.000	67,076.94
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	609,710.00	575,901.000	241,878.42
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	1,786,532.00	1,085,487.000	694,711.68
06726007	000	REFL PAV MRKR TY I-C	EA	3.850	1,452.00	20.000	77.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	14,718.00	7,466.000	28,744.10
06726017	000	TRAFFIC BUTTON TY Y	EA	0.900	165,878.00	38,510.000	34,659.00
06726018	000	TRAFFIC BUTTON TY B	EA	0.900	118,238.00	56,344.000	50,709.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	811,377.00	774,900.000	178,227.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.00	2.000	0.02
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	2,260.00	328.500	3.29
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,653.680	8,653.68
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$9,157,347.53