



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **030303050**  
 PROJECT: **F 2023(160)**  
 CONTRACT: **10223013**  
 AWARD AMOUNT: **\$6,118,097.48**  
 PROJECTED AMOUNT: **\$6,118,097.48**  
 ADJ. PROJECTED AMOUNT: **\$6,332,507.18**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH 86**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **BRISCOE**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/22/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **32.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **06/15/2023**  
 ACCEPTED DATE: **07/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,765,159.82	\$6,751,115.68	\$14,044.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,765,159.82	\$6,751,115.68	\$14,044.14
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>\$6,765,159.82</b>	<b>\$6,751,115.68</b>	<b>\$14,044.14</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: 06/15/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 58  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 58  
DAYS CHARGED TO DATE: 19  
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
08/01/2023		1	WORK COMPL & ACCEP
08/02/2023		1	WORK COMPL & ACCEP
08/03/2023		1	WORK COMPL & ACCEP
08/04/2023		1	WORK COMPL & ACCEP
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	WORK COMPL & ACCEP
08/08/2023		1	WORK COMPL & ACCEP
08/09/2023		1	WORK COMPL & ACCEP
08/10/2023		1	WORK COMPL & ACCEP
08/11/2023		1	WORK COMPL & ACCEP
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	WORK COMPL & ACCEP
08/15/2023		1	WORK COMPL & ACCEP
08/16/2023		1	WORK COMPL & ACCEP
08/17/2023		1	WORK COMPL & ACCEP
08/18/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
18	0	18
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		14

WORK PERFORMED THIS PERIOD

PROJECT F 2023(160)

CONTROL 030303050

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	468,138.000	0.030	\$14,044.14

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,044.14**

CONTRACT LINE ITEMS

PROJECT F 2023(160) CONTROL 030303050  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.970	972,938.000	0.000	1,078,640.00	4,282,200.80
0065	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	99.470	16,215.000	0.000	16,215.00	1,612,906.05
0070	05006001	000	MOBILIZATION	LS	468,138.000	1.000	0.000	1.00	468,138.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,115.000	0.000	5,115.00	51.15
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	20,315.000	0.000	20,315.00	203.15
0097	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO#1	LF	0.250	0.000	24,830.000	24,830.00	6,207.50
0098	06666174		REFL PAV MRK TY II (W) 6" (SLD) CO#1	LF	0.250	0.000	901,620.000	901,620.00	225,405.00
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	546.000	0.000	1,730.00	519.00
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	36.000	0.000	12.00	120.00
0110	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	300.000	4.000	0.000	4.00	1,200.00
0122	06666208		REFL PAV MRK TY II (Y) 6" (BRK) CO#1	LF	0.250	0.000	77,038.000	68,790.00	17,197.50
0123	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#1	LF	0.250	0.000	425,910.000	478,470.00	119,617.50
0125	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	177.000	0.000	117.00	351.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	8,031.000	0.000	8,677.00	26,898.70
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,184.000	0.000	1,184.00	4,144.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	54.000	0.000	44.00	0.44
								<b>Category Subtotal</b>	<b>\$6,765,159.82</b>

PROJECT F 2023(160) CONTROL 030303050  
 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 (\$)
0071	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	24,830.000	-24,830.000	0.000	0.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	901,620.000	-901,620.000	0.000	0.00
0115	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	77,038.000	-77,038.000	0.000	0.00
0120	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	425,910.000	-425,910.000	0.000	0.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0143	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002

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 (\$)
0147	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,765,159.82

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	3.970	972,938.00	1,078,640.000	4,282,200.80
03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	99.470	16,215.00	16,215.000	1,612,906.05
05006001	000	MOBILIZATION	LS	468,138.000	1.00	1.000	468,138.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,115.00	5,115.000	51.15
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	20,315.00	20,315.000	203.15
06666171		REFL PAV MRK TY II (W) 6" (BRK) CO#1	LF	0.250	0.00	24,830.000	6,207.50
06666174		REFL PAV MRK TY II (W) 6" (SLD) CO#1	LF	0.250	0.00	901,620.000	225,405.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	546.00	1,730.000	519.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	36.00	12.000	120.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	300.000	4.00	4.000	1,200.00
06666208		REFL PAV MRK TY II (Y) 6" (BRK) CO#1	LF	0.250	0.00	68,790.000	17,197.50
06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#1	LF	0.250	0.00	478,470.000	119,617.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	177.00	117.000	351.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	8,031.00	8,677.000	26,898.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,184.00	1,184.000	4,144.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	54.00	44.000	0.44

TOTAL ITEM EARNINGS TO DATE

**\$6,765,159.82**