



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **054201101**  
 PROJECT: **F 2024(055)**  
 CONTRACT: **09233016**  
 AWARD AMOUNT: **\$5,349,601.52**  
 PROJECTED AMOUNT: **\$5,349,601.53**  
 ADJ. PROJECTED AMOUNT: **\$5,349,601.53**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 59**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.07**  
 % TIME USED: **51.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,764,961.06	\$4,240,823.55	\$524,137.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,764,961.06	\$4,240,823.55	\$524,137.51
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>\$4,764,961.06</b>	<b>\$4,240,823.55</b>	<b>\$524,137.51</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: 04/01/2024  
TIME CHARGES BEGIN: 05/01/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 62  
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(055) CONTROL 054201101

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	6.00	3.00
0175	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	322,200.000	\$257,760.00	633,413.00	322,200.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	860,930.000	\$180,795.30	955,256.00	954,240.00

PROJECT C 2150-3-28 CONTROL 215003028

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
0605	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	95,212.500	\$76,170.00	174,775.00	95,212.50
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	44,820.000	\$9,412.20	253,752.00	253,710.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$524,137.51**

CONTRACT LINE ITEMS

PROJECT F 2024(055) CONTROL 054201101  
 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	3.525	229,047.000	0.000	241,100.00	849,877.50
0065	03166016	002	ASPH (AC-20XP)	GAL	3.525	208,154.000	0.000	223,850.00	789,071.25
0070	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	77.760	6,346.000	0.000	6,636.00	516,015.36
0075	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	102.670	5,768.000	0.000	5,961.00	612,015.87
0080	05006001	000	MOBILIZATION	LS	479,356.000	1.000	0.000	0.90	431,420.40
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.000	0.000	3.00	0.03
0090	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.100	48.000	0.000	48.00	4.80
0095	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.100	600.000	0.000	600.00	60.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,529.000	0.000	1,529.00	15.29
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	31,685.000	0.000	31,685.00	316.85
0150	06666225	007	PAVEMENT SEALER 6"	LF	0.160	961,772.000	0.000	957,389.00	153,182.24
0175	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	633,413.000	0.000	322,200.00	257,760.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	6,403.000	0.000	6,447.00	19,341.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	955,256.000	0.000	954,240.00	200,390.40

Category Subtotal \$3,829,470.99

CATEGORY 002 DESCRIPTION BRIDGE: 220640030101001 [SH 85 @ CARRIZO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	74.800	240.000	0.000	240.00	17,952.00

Category Subtotal \$17,952.00

CATEGORY 003 DESCRIPTION BRIDGE: 220670062302009 [SH 339 @ CONCEPCION CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	74.800	104.000	0.000	104.00	7,779.20

Category Subtotal \$7,779.20

CATEGORY 004 DESCRIPTION BRIDGE: 222400054201006 [US 59 @ LOS TIOS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	74.800	200.000	0.000	200.00	14,960.00

Category Subtotal \$14,960.00

CATEGORY 005 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 \$
0374	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,966.27	3,966.27

Category Subtotal \$3,966.27

PROJECT C 2150-3-28 CONTROL 215003028

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 \$
0525	03166015	002	ASPH (AC-15P)	GAL	3.525	97,438.000	0.000	100,750.00	355,143.75
0530	03166016	002	ASPH (AC-20XP)	GAL	3.525	18,598.000	0.000	20,650.00	72,791.25
0535	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	77.760	2,700.000	0.000	2,784.00	216,483.84
0540	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	102.670	516.000	0.000	588.00	60,369.96
0545	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.100	40.000	0.000	40.00	4.00
0550	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.100	184.000	0.000	184.00	18.40
0555	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	950.000	0.000	950.00	9.50
0560	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,228.000	0.000	8,228.00	82.28
0585	06666225	007	PAVEMENT SEALER 6"	LF	0.160	267,997.000	0.000	292,567.00	46,810.72
0605	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	174,775.000	0.000	95,212.50	76,170.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,869.000	0.000	1,827.00	5,481.00
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	253,752.000	0.000	253,710.00	53,279.10

Category Subtotal \$886,643.80

CATEGORY 002 DESCRIPTION BRIDGE: 220640142402005 [FM 1433 @ ESPANTOSA CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	74.800	56.000	0.000	56.00	4,188.80

Category Subtotal \$4,188.80

PROJECT F 2024(055) CONTROL 054201101

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	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	1,075.000	0.000	0.000	0.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	160.000	0.000	0.000	0.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	52.000	0.000	0.000	0.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	558.000	0.000	0.000	0.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	8.000	0.000	0.000	0.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	4.000	0.000	0.000	0.00
0140	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	6.000	0.000	0.000	0.00
0145	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	12.000	0.000	0.000	0.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	6,424.000	0.000	0.000	0.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	11,271.000	0.000	0.000	0.00
0165	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	57,258.000	0.000	0.000	0.00
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	253,606.000	0.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	302.000	0.000	0.000	0.00
0190	06726017	000	TRAFFIC BUTTON TY Y	EA	0.220	69,009.000	0.000	0.000	0.00
0195	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	57,468.000	0.000	0.000	0.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	0.010	6.000	0.000	0.000	0.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	608.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0371	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0372	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0376	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2150-3-28 CONTROL 215003028

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 (\$)
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	415.000	0.000	0.000	0.00
0570	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	36.000	0.000	0.000	0.00
0575	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	5.000	0.000	0.000	0.00
0580	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	4.000	0.000	0.000	0.00
0590	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	1,583.000	0.000	0.000	0.00
0595	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	15,789.000	0.000	0.000	0.00
0600	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	69,519.000	0.000	0.000	0.00
0610	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	6,331.000	0.000	0.000	0.00
0615	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	100.000	0.000	0.000	0.00
0625	06726017	000	TRAFFIC BUTTON TY Y	EA	0.220	19,326.000	0.000	0.000	0.00
0630	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	14,322.000	0.000	0.000	0.00
0640	61856002	002	TMA (STATIONARY)	DAY	0.010	2.000	0.000	0.000	0.00
0645	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	288.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,764,961.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015	002	ASPH (AC-15P)	GAL	3.530	326,485.00	341,850.000	1,205,021.25
03166016	002	ASPH (AC-20XP)	GAL	3.530	226,752.00	244,500.000	861,862.50
03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	77.760	9,046.00	9,420.000	732,499.20
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	102.670	6,284.00	6,549.000	672,385.83
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	74.800	600.00	600.000	44,880.00
05006001	000	MOBILIZATION	LS	479,356.000	1.00	0.900	431,420.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.00	3.000	0.03
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.100	88.00	88.000	8.80
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.100	784.00	784.000	78.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,479.00	2,479.000	24.79
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	39,913.00	39,913.000	399.13
06666225	007	PAVEMENT SEALER 6"	LF	0.160	1,229,769.00	1,249,956.000	199,992.96
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	808,188.00	417,412.500	333,930.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,272.00	8,274.000	24,822.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	1,209,008.00	1,207,950.000	253,669.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,966.270	3,966.27

TOTAL ITEM EARNINGS TO DATE

**\$4,764,961.06**