



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **055604012**
 PROJECT: **F 2023(056)**
 CONTRACT: **09223206**
 AWARD AMOUNT: **\$8,865,264.42**
 PROJECTED AMOUNT: **\$8,883,814.42**
 ADJ. PROJECTED AMOUNT: **\$8,887,424.42**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH 349**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.04**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **06/02/2023**
 ACCEPTED DATE: **09/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,978,779.56	\$8,924,900.14	\$53,879.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,978,779.56	\$8,924,900.14	\$53,879.42
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	\$8,978,779.56	\$8,924,900.14	\$53,879.42

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>	06/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/02/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	54	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	54	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	47	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	AWAITING AE ACCEPTANCE
09/03/2023		1	AWAITING AE ACCEPTANCE
09/04/2023		1	AWAITING AE ACCEPTANCE
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	WORK ACCEPTED
09/08/2023		1	AWAIT FINAL ACCEPT
09/09/2023		1	AWAIT FINAL ACCEPT
09/10/2023		1	AWAIT FINAL ACCEPT
09/11/2023		1	AWAIT FINAL ACCEPT
09/12/2023		1	AWAIT FINAL ACCEPT
09/13/2023		1	AWAIT FINAL ACCEPT
09/14/2023		1	AWAIT FINAL ACCEPT
09/15/2023		1	AWAIT FINAL ACCEPT
09/16/2023		1	AWAIT FINAL ACCEPT
09/17/2023		1	AWAIT FINAL ACCEPT
09/18/2023		1	AWAIT FINAL ACCEPT
09/19/2023		1	AWAIT FINAL ACCEPT
09/20/2023		1	AWAIT FINAL ACCEPT
09/21/2023		1	AWAIT FINAL ACCEPT
09/22/2023		1	AWAIT FINAL ACCEPT
09/23/2023		1	AWAIT FINAL ACCEPT
09/24/2023		1	AWAIT FINAL ACCEPT
09/25/2023		1	AWAIT FINAL ACCEPT
09/26/2023		1	AWAIT FINAL ACCEPT
09/27/2023		1	AWAIT FINAL ACCEPT
09/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
		20
		6
		1
		1

AWAIT FINAL ACCEPT
 AWAITING AE ACCEPT
 WORK ACCEPTED
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT F 2023(056)

CONTROL 055604012

CATEGORY 001

DESCRIPTION ROADWAY REF #5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	769,706.000	0.070	\$53,879.42

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,879.42

CONTRACT LINE ITEMS

PROJECT C 21-6-28 CONTROL 002106028
 CATEGORY 001 DESCRIPTION ROADWAY REF # 1 to 4 and 6 to 17

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	03166017	002	ASPH (AC-20-5TR)	GAL	3.911	1,278,509.000	0.000	1,287,683.00	5,036,128.21
0285	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	83.660	28,070.000	0.000	29,155.00	2,439,107.30
0290	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,280.000	0.000	6,280.00	62.80
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	76,610.000	0.000	76,610.00	766.10
0300	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	25,238.000	0.000	2,368.00	260.48
0305	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,961,230.000	0.000	1,970,200.00	197,020.00
0310	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	14,954.000	0.000	4,121.00	824.20
0315	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	884.000	0.000	1,029.00	2,058.00
0320	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	6.000	0.000	4.00	480.00
0325	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	6.000	0.000	3.00	360.00
0330	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	196,120.000	0.000	200,413.00	22,045.43
0335	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	690,175.000	0.000	719,552.00	79,150.72
0340	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	1,270.000	0.000	298.00	715.20
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	17,700.000	0.000	18,890.00	45,336.00
0360	06666196		REFL PAV MRK TY II (W) (RR XING) Added by CO#1	EA	450.000	0.000	4.000	2.00	900.00
0365	06666197		REFL PAV MRK TY II (W) (SYMBOL) Added by CO#1	EA	500.000	0.000	4.000	2.00	1,000.00
0370	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI) Added by CO#1	EA	30.000	0.000	114.000	57.00	1,710.00

Category Subtotal \$7,827,924.44

PROJECT F 2023(056) CONTROL 055604012
 CATEGORY 001 DESCRIPTION ROADWAY REF #5

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	3.911	48,992.000	0.000	51,717.00	202,265.19
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	83.660	1,075.000	0.000	1,056.00	88,344.96
0070	05006001	000	MOBILIZATION	LS	769,706.000	1.000	0.000	0.97	746,614.82
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	3.000	0.000	3.00	99,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	290.000	0.000	290.00	2.90
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,240.000	0.000	2,240.00	22.40
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	63,784.000	0.000	63,784.00	6,378.40
0100	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	168.000	0.000	198.00	396.00
0105	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	4,730.000	0.000	6,917.00	760.87
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	46,378.000	0.000	46,378.00	5,101.58
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	820.000	0.000	820.00	1,968.00

Category Subtotal \$1,150,855.12

PROJECT C 21-6-28 CONTROL 002106028

CATEGORY 001 DESCRIPTION ROADWAY REF # 1 to 4 and 6 to 17

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	1,270.000	0.000	0.000	0.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	76.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(056) CONTROL 055604012

CATEGORY 001 DESCRIPTION ROADWAY REF #5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	960.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	4.000	0.000	0.000	0.00
0122	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0124	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0126	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0128	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0132	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0134	96066018	000	FORCE ACCOUNT ID 18	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,978,779.56

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	3.910	1,327,501.00	1,339,400.000	5,238,393.40
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	83.660	29,145.00	30,211.000	2,527,452.26
05006001	000	MOBILIZATION	LS	769,706.000	1.00	0.970	746,614.82
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	6,570.00	6,570.000	65.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	78,850.00	78,850.000	788.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	25,238.00	2,368.000	260.48
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	2,025,014.00	2,033,984.000	203,398.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	14,954.00	4,121.000	824.20
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	1,052.00	1,227.000	2,454.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	6.00	4.000	480.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	6.00	3.000	360.00
06666196		REFL PAV MRK TY II (W) (RR XING)	EA	450.000	0.00	2.000	900.00
06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	500.000	0.00	2.000	1,000.00
06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	0.00	57.000	1,710.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	200,850.00	207,330.000	22,806.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	736,553.00	765,930.000	84,252.30
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	1,270.00	298.000	715.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	18,520.00	19,710.000	47,304.00

TOTAL ITEM EARNINGS TO DATE

\$8,978,779.56