



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **097001018**
 PROJECT: **F 2022(075)**
 CONTRACT: **10213020**
 AWARD AMOUNT: **\$5,420,379.09**
 PROJECTED AMOUNT: **\$5,420,379.09**
 ADJ. PROJECTED AMOUNT: **\$5,420,379.09**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM 378**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **BRISCOE**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **44.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,663,734.01	\$5,647,831.34	\$15,902.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,663,734.01	\$5,647,831.34	\$15,902.67
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	\$5,663,734.01	\$5,647,831.34	\$15,902.67

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 54
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/06/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(075)

CONTROL 097001018

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	530,089.000	0.030	\$15,902.67

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,902.67

CONTRACT LINE ITEMS

PROJECT F 2022(075) CONTROL 097001018
 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 \$
0115	03166017	002	ASPH (AC-20-5TR)	GAL	2.475	1,106,590.000	0.000	1,211,545.00	2,998,573.88
0120	03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	104.440	18,443.000	0.000	18,297.00	1,910,938.68
0125	05006001	000	MOBILIZATION	LS	530,089.000	1.000	0.000	1.00	530,089.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,204.000	0.000	1,204.00	1,204.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,985.000	0.000	12,985.00	12,985.00
0145	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	11,670.000	0.000	10,360.00	1,346.80
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	932,677.000	0.000	932,677.00	111,921.24
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.260	810.000	0.000	1,402.00	364.52
0165	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.000	100.000	0.000	100.00	300.00
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	360.000	0.000	384.00	2,304.00
0180	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	250.000	2.000	0.000	2.00	500.00
0185	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	450.000	2.000	0.000	2.00	900.00
0190	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	105,342.000	0.000	90,480.00	11,762.40
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	437,288.000	0.000	412,884.00	49,546.08
0200	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	51.000	0.000	78.00	390.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,187.000	0.000	9,056.00	27,168.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	524.000	0.000	860.00	3,440.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	25.000	0.000	38.00	0.38
								Category Subtotal	\$5,663,734.01

PROJECT F 2022(075) CONTROL 097001018
 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 (\$)
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.120	114.000	0.000	0.000	0.00
0175	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	250.000	2.000	0.000	0.000	0.00
0217	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0219	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0221	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,663,734.01

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	2.480	1,106,590.00	1,211,545.000	2,998,573.88
03166522	002	AGGR(TY-E GR 4S SAC-A)	CY	104.440	18,443.00	18,297.000	1,910,938.68
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06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,204.00	1,204.000	1,204.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,985.00	12,985.000	12,985.00
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