



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641411001**  
 PROJECT: **RMC - 641411001**  
 CONTRACT: **10224208**  
 AWARD AMOUNT: **\$6,713,663.59**  
 PROJECTED AMOUNT: **\$6,713,663.59**  
 ADJ. PROJECTED AMOUNT: **\$6,716,663.59**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH0044**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/19/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.42**  
 % TIME USED: **89.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **04/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$6,610,536.41        | \$6,537,075.31        | \$73,461.10        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$6,610,536.41        | \$6,537,075.31        | \$73,461.10        |
| 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>\$6,610,536.41</b> | <b>\$6,537,075.31</b> | <b>\$73,461.10</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: 04/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 107  
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 |
|--------------|--------------|---------------|------------------|
| 09/01/2023   | 1            |               |                  |
| 09/02/2023   |              | 1             | SATURDAY         |
| 09/03/2023   |              | 1             | SUNDAY           |
| 09/04/2023   |              | 1             | HOLIDAY          |
| 09/05/2023   | 1            |               |                  |
| 09/06/2023   | 1            |               |                  |
| 09/07/2023   | 1            |               |                  |
| 09/08/2023   | 1            |               |                  |
| 09/09/2023   |              | 1             | SATURDAY         |
| 09/10/2023   |              | 1             | SUNDAY           |
| 09/11/2023   | 1            |               |                  |
| 09/12/2023   | 1            |               |                  |
| 09/13/2023   | 1            |               |                  |
| 09/14/2023   | 1            |               |                  |
| 09/15/2023   | 1            |               |                  |
| 09/16/2023   |              | 1             | SATURDAY         |
| 09/17/2023   |              | 1             | SUNDAY           |
| 09/18/2023   | 1            |               |                  |
| 09/19/2023   |              | 1             | WORK COMPLETED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 19             | 11           | 8             |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 3             |
| SUNDAY         |              | 3             |
| WORK COMPLETED |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641411001 CONTROL 641411001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------------|------|-------------|-------------------|---------------------------|
| 0080     | 05006001  | 000    | MOBILIZATION                           | LS   | 534,611.000 | 0.100             | \$53,461.10               |
| 0085     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000  | 1.000             | \$20,000.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |
| 6.00               | 6.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$73,461.10**

CONTRACT LINE ITEMS

PROJECT RMC - 641411001 CONTROL 641411001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$             |
|----------|-----------|--------|-----------------------------------------|------|-------------|---------------|-----------------|--------------------------|-----------------------|
| 0060     | 03166015  | 002    | ASPH (AC-15P)                           | GAL  | 3.374       | 798,498.000   | 0.000           | 834,070.00               | 2,814,152.18          |
| 0065     | 03166221  | 002    | AGGR(TY-PB GR-3S SAC-B)                 | CY   | 76.380      | 22,701.000    | 0.000           | 21,133.00                | 1,614,138.54          |
| 0070     | 03166223  | 002    | AGGR(TY-PB GR-4S SAC-B)                 | CY   | 79.800      | 1,105.000     | 0.000           | 1,150.00                 | 91,770.00             |
| 0075     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 26.400      | 2,870.000     | 0.000           | 1,755.00                 | 46,332.00             |
| 0080     | 05006001  | 000    | MOBILIZATION                            | LS   | 534,611.000 | 1.000         | 0.000           | 1.00                     | 534,611.00            |
| 0085     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 20,000.000  | 6.000         | 0.000           | 6.00                     | 120,000.00            |
| 0090     | 05106002  | 000    | ONE-WAY TRAF CONT (PILOT CAR)           | HR   | 0.100       | 200.000       | 0.000           | 135.00                   | 13.50                 |
| 0095     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.010       | 782.000       | 0.000           | 809.00                   | 8.09                  |
| 0100     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010       | 16,925.000    | 0.000           | 19,340.00                | 193.40                |
| 0105     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.600       | 3,425.000     | 0.000           | 3,435.00                 | 2,061.00              |
| 0110     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 7.000       | 82.000        | 0.000           | 86.00                    | 602.00                |
| 0115     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 7.000       | 565.000       | 0.000           | 497.00                   | 3,479.00              |
| 0120     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 150.000     | 25.000        | 0.000           | 24.00                    | 3,600.00              |
| 0125     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 150.000     | 23.000        | 0.000           | 14.00                    | 2,100.00              |
| 0130     | 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 500.000     | 4.000         | 0.000           | 3.00                     | 1,500.00              |
| 0135     | 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA   | 30.000      | 52.000        | 0.000           | 48.00                    | 1,440.00              |
| 0140     | 06666224  | 007    | PAVEMENT SEALER 4"                      | LF   | 0.130       | 1,863,501.000 | 0.000           | 1,712,294.00             | 222,598.22            |
| 0145     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.570       | 1,322,508.000 | 0.000           | 1,238,904.00             | 706,175.28            |
| 0150     | 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.570       | 394,083.000   | 0.000           | 391,209.00               | 222,989.13            |
| 0155     | 06666291  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.570       | 139,102.000   | 0.000           | 143,054.00               | 81,540.78             |
| 0160     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.350       | 7,809.000     | 0.000           | 7,809.00                 | 2,733.15              |
| 0165     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.000       | 165.000       | 0.000           | 44.00                    | 132.00                |
| 0170     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.000       | 12,049.000    | 0.000           | 11,808.00                | 35,424.00             |
| 0175     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 0.100       | 2.000         | 0.000           | 2.00                     | 0.20                  |
| 0180     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 4.000       | 27,534.000    | 0.000           | 25,393.00                | 101,572.00            |
| 0185     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 0.100       | 184.000       | 0.000           | 135.00                   | 13.50                 |
| 195      | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 0.000         | 1,000.000       | 1,357.44                 | 1,357.44              |
|          |           |        |                                         |      |             |               |                 | <b>Category Subtotal</b> | <b>\$6,610,536.41</b> |

PROJECT RMC - 641411001 CONTROL 641411001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 190      | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 0.000        | 1,000.000       | 0.000                    | 0.00        |
| 200      | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 0.000        | 1,000.000       | 0.000                    | 0.00        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,610,536.41

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|-----------------------------------------|------|-------------|--------------|------------------|--------------|
| 03166015  | 002    | ASPH (AC-15P)                           | GAL  | 3.370       | 798,498.00   | 834,070.000      | 2,814,152.18 |
| 03166221  | 002    | AGGR(TY-PB GR-3S SAC-B)                 | CY   | 76.380      | 22,701.00    | 21,133.000       | 1,614,138.54 |
| 03166223  | 002    | AGGR(TY-PB GR-4S SAC-B)                 | CY   | 79.800      | 1,105.00     | 1,150.000        | 91,770.00    |
| 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 26.400      | 2,870.00     | 1,755.000        | 46,332.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 534,611.000 | 1.00         | 1.000            | 534,611.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 20,000.000  | 6.00         | 6.000            | 120,000.00   |
| 05106002  | 000    | ONE-WAY TRAF CONT (PILOT CAR)           | HR   | 0.100       | 200.00       | 135.000          | 13.50        |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.010       | 782.00       | 809.000          | 8.09         |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.010       | 16,925.00    | 19,340.000       | 193.40       |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.600       | 3,425.00     | 3,435.000        | 2,061.00     |
| 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF   | 7.000       | 82.00        | 86.000           | 602.00       |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 7.000       | 565.00       | 497.000          | 3,479.00     |
| 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)    | EA   | 150.000     | 25.00        | 24.000           | 3,600.00     |
| 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)     | EA   | 150.000     | 23.00        | 14.000           | 2,100.00     |
| 06666093  | 007    | REFL PAV MRK TY I (W)(RR XING)(100MIL)  | EA   | 500.000     | 4.00         | 3.000            | 1,500.00     |
| 06666102  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA   | 30.000      | 52.00        | 48.000           | 1,440.00     |
| 06666224  | 007    | PAVEMENT SEALER 4"                      | LF   | 0.130       | 1,863,501.00 | 1,712,294.000    | 222,598.22   |
| 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.570       | 1,322,508.00 | 1,238,904.000    | 706,175.28   |
| 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.570       | 394,083.00   | 391,209.000      | 222,989.13   |
| 06666291  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.570       | 139,102.00   | 143,054.000      | 81,540.78    |
| 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.350       | 7,809.00     | 7,809.000        | 2,733.15     |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.000       | 165.00       | 44.000           | 132.00       |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.000       | 12,049.00    | 11,808.000       | 35,424.00    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 0.100       | 2.00         | 2.000            | 0.20         |
| 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 4.000       | 27,534.00    | 25,393.000       | 101,572.00   |
| 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 0.100       | 184.00       | 135.000          | 13.50        |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 0.00         | 1,357.440        | 1,357.44     |

TOTAL ITEM EARNINGS TO DATE

**\$6,610,536.41**