



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/27/16**

CONTRACT ID: **627766001**
 PROJECT: **RMC - 627766001**
 CONTRACT: **12144009**
 AWARD AMOUNT: **\$4,436,834.21**
 PROJECTED AMOUNT: **\$4,436,834.21**
 ADJ. PROJECTED AMOUNT: **\$5,002,687.75**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US0090**
 DISTRICT NAME: **Laredo**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **ANTONIO PEREA, P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2015** to **07/31/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/08/2015**
 WORK BEGIN DATE: **01/30/2015**
 ACCEPTED DATE: **07/15/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,002,687.75	\$4,966,796.74	\$35,891.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,002,687.75	\$4,966,796.74	\$35,891.01
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	\$5,002,687.75	\$4,966,796.74	\$35,891.01

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:	01/30/2015	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	01/30/2015	LIQ DAMAGE RATE:	\$970.00
BID DAYS:	75	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	75	PER DAY	\$970.00
DAYS CHARGED TO DATE:	62	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2015		1	AWAITING FINAL DOCUMENTATION
07/02/2015		1	AWAITING FINAL DOCUMENTATION
07/03/2015		1	AWAITING FINAL DOCUMENTATION
07/04/2015		1	SATURDAY
07/05/2015		1	SUNDAY
07/06/2015		1	AWAITING FINAL DOCUMENTATION
07/07/2015		1	AWAITING FINAL DOCUMENTATION
07/08/2015		1	AWAITING FINAL DOCUMENTATION
07/09/2015		1	AWAITING FINAL DOCUMENTATION
07/10/2015		1	AWAITING FINAL DOCUMENTATION
07/11/2015		1	SATURDAY
07/12/2015		1	SUNDAY
07/13/2015		1	AWAITING FINAL DOCUMENTATION
07/14/2015		1	AWAITING FINAL DOCUMENTATION
07/15/2015		1	WORK ACCEPTED
07/23/2015		1	Pending Final CO
07/31/2015		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
		10
		2
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627766001 CONTROL 627766001
 CATEGORY 001 DESCRIPTION SEAL COAT CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05002001	011	MOBILIZATION	LS	358,910.000	0.100	\$35,891.00
0110	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,891.01

CONTRACT LINE ITEMS

PROJECT RMC - 627766001 CONTROL 627766001
 CATEGORY 001 DESCRIPTION SEAL COAT CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03162705	016	ASPH (TIER I)	GAL	2.935	468,215.800	140,724.200	608,940.00	1,787,238.90
0080	03162706	016	ASPH (TIER II)	GAL	2.935	15,321.100	-12,921.100	2,400.00	7,044.00
0085	03162707	016	ASPH (TIER III)	GAL	2.935	371,592.000	5,708.000	377,300.00	1,107,375.50
0090	03162717	016	AGGR (TIER I)	CY	43.260	13,747.400	2,605.600	16,353.00	707,430.78
0095	03162718	016	AGGR (TIER II)	CY	35.830	489.900	-429.900	60.00	2,149.80
0100	03162719	016	AGGR (TIER III)	CY	42.430	9,332.400	1,310.600	10,643.00	451,582.49
0105	05002001	011	MOBILIZATION	LS	358,910.000	1.000	0.000	1.00	358,910.00
0110	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0115	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	0.010	640.000	-493.000	147.00	1.47
0120	06622115	001	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.010	23,551.000	1,622.000	25,173.00	251.73
0125	06662003	001	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.260	33,514.000	12,107.000	45,621.00	11,861.46
0130	06662012	001	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.250	830,944.000	20,663.000	851,607.00	212,901.75
0135	06662036	001	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	5,869.000	733.000	6,602.00	3,301.00
0140	06662048	001	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	1,835.000	310.000	2,145.00	10,725.00
0145	06662054	001	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	160.000	29.000	-4.000	25.00	4,000.00
0150	06662069	001	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	260.000	6.000	4.000	10.00	2,600.00
0155	06662096	001	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	180.000	31.000	-4.000	27.00	4,860.00
0160	06662105	001	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.260	107,648.000	32,171.000	139,819.00	36,352.94
0165	06662111	001	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.260	625,216.000	-6,512.000	618,704.00	160,863.04
0170	06662142	001	REF PAV MRK TY II (W) 4" (BRK)	LF	0.120	33,514.000	8,777.000	42,291.00	5,074.92
0175	06662176	001	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.120	107,648.000	48,241.002	155,889.00	18,706.68
0180	06662178	001	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	625,216.000	1,960.000	627,176.00	68,989.36
0185	06722012	034	REFL PAV MRKR TY I-C	EA	2.600	3,276.000	-807.000	2,469.00	6,419.40
0190	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	13,810.000	-191.000	13,619.00	34,047.50

Category Subtotal \$5,002,687.75

PROJECT RMC - 627766001 CONTROL 627766001
 CATEGORY 001 DESCRIPTION SEAL COAT CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96012001		MATERIAL ON HAND CO #1	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,002,687.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03162705	016	ASPH (TIER I)	GAL	2.940	468,215.80	608,940.000	1,787,238.90
03162706	016	ASPH (TIER II)	GAL	2.940	15,321.10	2,400.000	7,044.00
03162707	016	ASPH (TIER III)	GAL	2.940	371,592.00	377,300.000	1,107,375.50
03162717	016	AGGR (TIER I)	CY	43.260	13,747.40	16,353.000	707,430.78
03162718	016	AGGR (TIER II)	CY	35.830	489.90	60.000	2,149.80
03162719	016	AGGR (TIER III)	CY	42.430	9,332.40	10,643.000	451,582.49
05002001	011	MOBILIZATION	LS	358,910.000	1.00	1.000	358,910.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
05102001	000	ONE-WAY TRAFFIC CONTROL	HR	0.010	640.00	147.000	1.47
06622115	001	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.010	23,551.00	25,173.000	251.73
06662003	001	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.260	33,514.00	45,621.000	11,861.46
06662012	001	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.250	830,944.00	851,607.000	212,901.75
06662036	001	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	5,869.00	6,602.000	3,301.00
06662048	001	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	1,835.00	2,145.000	10,725.00
06662054	001	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	160.000	29.00	25.000	4,000.00
06662069	001	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	260.000	6.00	10.000	2,600.00
06662096	001	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	180.000	31.00	27.000	4,860.00
06662105	001	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.260	107,648.00	139,819.000	36,352.94
06662111	001	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.260	625,216.00	618,704.000	160,863.04
06662142	001	REF PAV MRK TY II (W) 4" (BRK)	LF	0.120	33,514.00	42,291.000	5,074.92
06662176	001	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.120	107,648.00	155,889.002	18,706.68
06662178	001	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.110	625,216.00	627,176.000	68,989.36
06722012	034	REFL PAV MRKR TY I-C	EA	2.600	3,276.00	2,469.000	6,419.40
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.500	13,810.00	13,619.000	34,047.50
TOTAL ITEM EARNINGS TO DATE							\$5,002,687.75