



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **630858001**
 PROJECT: **RMC - 630858001**
 CONTRACT: **10174221**
 AWARD AMOUNT: **\$1,436,460.10**
 PROJECTED AMOUNT: **\$1,436,460.10**
 ADJ. PROJECTED AMOUNT: **\$1,540,051.27**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM2644**
 DISTRICT NAME: **Laredo**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Justin Obinna, P.E.**
 AREA NUMBER: **018**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **06/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **04/02/2018**
 ACCEPTED DATE: **06/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,540,051.27	\$1,532,501.56	\$7,549.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,540,051.27	\$1,532,501.56	\$7,549.71
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	\$1,540,051.27	\$1,532,501.56	\$7,549.71

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: 04/02/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 42
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2018		1	PAYING FINAL ESTIMATE PAYING REMAINING MOBILIZATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630858001

CONTROL 630858001

CATEGORY 001

DESCRIPTION SEAL COAT CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	77,037.810	0.098	\$7,549.71

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,549.71

CONTRACT LINE ITEMS

PROJECT RMC - 630858001 CONTROL 630858001
 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	03166004	000	ASPH (TIER I)	GAL	1.960	22,822.000	2,228.000	25,050.00	49,098.00
0080	03166005	000	ASPH (TIER II)	GAL	1.960	302,160.000	18,825.000	320,985.00	629,130.60
0085	03166006	000	ASPH (TIER III)	GAL	1.960	33,553.000	1,247.000	34,800.00	68,208.00
0090	03166437	000	AGGR (TIER I)	CY	37.000	546.000	90.000	636.00	23,532.00
0095	03166438	000	AGGR (TIER II)	CY	40.210	7,229.000	898.000	8,127.00	326,786.67
0100	03166439	000	AGGR (TIER III)	CY	38.490	803.000	61.000	864.00	33,255.36
0105	05006001	000	MOBILIZATION	LS	77,037.810	1.000	0.000	1.00	77,037.81
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	-1.000	2.00	0.02
0115	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	135.000	-83.000	52.00	0.52
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	7,805.000	-493.000	7,312.00	73.12
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	28.000	44.000	72.00	216.00
0145	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	624,371.000	13,632.000	638,003.00	63,800.30
0150	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	57,354.000	5,758.000	63,112.00	6,311.20
0155	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	240,768.000	32,407.000	273,175.00	27,317.50
0160	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	624,371.000	13,632.000	638,003.00	140,360.66
0165	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	56,562.000	6,550.000	63,112.00	14,515.76
0170	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	244,200.000	28,975.000	273,175.00	62,830.25
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	5,881.000	1,150.000	7,031.00	17,577.50
								Category Subtotal	\$1,540,051.27

PROJECT RMC - 630858001 CONTROL 630858001
 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 (\$)
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,902.000	-3,902.000	0.000	0.00
0135	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	2.000	-2.000	0.000	0.00
0140	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	2.000	-2.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	294.000	-294.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0200	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,540,051.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	1.960	22,822.00	25,050.000	49,098.00
03166005	000	ASPH (TIER II)	GAL	1.960	302,160.00	320,985.000	629,130.60
03166006	000	ASPH (TIER III)	GAL	1.960	33,553.00	34,800.000	68,208.00
03166437	000	AGGR (TIER I)	CY	37.000	546.00	636.000	23,532.00
03166438	000	AGGR (TIER II)	CY	40.210	7,229.00	8,127.000	326,786.67
03166439	000	AGGR (TIER III)	CY	38.490	803.00	864.000	33,255.36
05006001	000	MOBILIZATION	LS	77,037.810	1.00	1.000	77,037.81
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	2.000	0.02
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	135.00	52.000	0.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	7,805.00	7,312.000	73.12
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	28.00	72.000	216.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	624,371.00	638,003.000	63,800.30
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	57,354.00	63,112.000	6,311.20
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	240,768.00	273,175.000	27,317.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	624,371.00	638,003.000	140,360.66
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	56,562.00	63,112.000	14,515.76
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	244,200.00	273,175.000	62,830.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	5,881.00	7,031.000	17,577.50
TOTAL ITEM EARNINGS TO DATE							\$1,540,051.27