



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **633176001**
 PROJECT: **RMC - 633176001**
 CONTRACT: **10184221**
 AWARD AMOUNT: **\$2,712,497.96**
 PROJECTED AMOUNT: **\$2,712,497.96**
 ADJ. PROJECTED AMOUNT: **\$2,691,543.49**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH0044**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/23/2019** to **10/23/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **10/09/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,692,118.80	\$2,692,118.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,692,118.80	\$2,692,118.80	\$0.00
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	\$2,692,118.80	\$2,692,118.80	\$0.00

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>	04/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/08/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	97	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/23/2019		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633176001 CONTROL 633176001
 CATEGORY 001 DESCRIPTION SEAL COAT SURFACE TREATMENT AND PAV

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	2.501	182,934.000	-9,084.000	173,850.00	434,798.85
0080	03166005	000	ASPH (TIER II)	GAL	2.501	167,996.000	-15,561.000	152,435.00	381,239.94
0085	03166006	000	ASPH (TIER III)	GAL	2.501	122,738.000	5,212.000	127,950.00	320,002.95
0090	03166437	000	AGGR (TIER I)	CY	72.190	5,081.000	-166.000	4,915.00	354,813.85
0095	03166438	000	AGGR (TIER II)	CY	48.570	4,667.000	-1,008.000	3,659.00	177,717.63
0100	03166439	000	AGGR (TIER III)	CY	57.910	3,409.000	-122.430	3,286.57	190,325.27
0105	05006001	000	MOBILIZATION	LS	175,759.000	1.000	0.000	1.00	175,759.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	1.00	0.01
0115	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	169.000	0.000	56.50	0.57
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,105.000	0.000	4,105.00	41.05
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,209.000	0.000	8,209.00	82.09
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	119.000	13.000	132.00	1,320.00
0135	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0140	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	4.000	0.000	4.00	900.00
0145	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	5,383.000	-633.000	4,750.00	570.00
0150	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	64,746.000	0.000	63,676.00	7,641.12
0155	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	236,280.000	0.000	235,300.00	23,530.00
0160	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,383.000	-633.000	4,750.00	1,425.00
0165	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	656,748.000	-139,003.000	517,745.00	258,872.50
0170	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.510	64,746.000	0.000	64,380.00	32,833.80
0175	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	236,280.000	0.000	241,488.00	120,744.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	270.000	-52.000	218.00	959.20
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	6,582.000	-456.000	6,126.00	26,954.40
0190	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	99.000	0.000	7.00	1,050.00
0215	96066001		FORCE ACCOUNT ID 1 SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	10,000.00	10,000.00
0220	96066002		FORCE ACCOUNT ID 2 LAW ENFORCEMENT	DOL	1.000	0.000	1,000.000	5,175.24	5,175.24
0225	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.000	656,748.000	649,141.00	84,388.33
0235	05006033		MOBILIZATION (CALLOUT)	EA	4,500.000	0.000	1.000	1.00	4,500.00
0240	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.400	0.000	161,304.000	161,302.00	64,520.80
0250	05006003		MOBILIZATION (CALLOUT 1)	EA	3,290.000	0.000	1.000	1.00	3,290.00
0255	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	550.000	0.000	1.000	1.00	550.00
0260	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	0.000	174.000	174.00	156.60
0265	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	0.000	174.000	174.00	156.60
0270	05006004		MOBILIZATION (CALLOUT 2)	EA	7,000.000	0.000	1.000	1.00	7,000.00

Category Subtotal \$2,692,118.80

PROJECT RMC - 633176001 CONTROL 633176001

CATEGORY 001

DESCRIPTION

SEAL COAT SURFACE TREATMENT AND PAV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS POSITIVE PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE PAYMENT ADJUSTMENT	DOL	-2.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,692,118.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.500	182,934.00	173,850.000	434,798.85
03166005	000	ASPH (TIER II)	GAL	2.500	167,996.00	152,435.000	381,239.94
03166006	000	ASPH (TIER III)	GAL	2.500	122,738.00	127,950.000	320,002.95
03166437	000	AGGR (TIER I)	CY	72.190	5,081.00	4,915.000	354,813.85
03166438	000	AGGR (TIER II)	CY	48.570	4,667.00	3,659.000	177,717.63
03166439	000	AGGR (TIER III)	CY	57.910	3,409.00	3,286.570	190,325.27
05006001	000	MOBILIZATION	LS	175,759.000	1.00	1.000	175,759.00
05006003		MOBILIZATION (CALLOUT 1)	EA	3,290.000	0.00	1.000	3,290.00
05006004		MOBILIZATION (CALLOUT 2)	EA	7,000.000	0.00	1.000	7,000.00
05006033		MOBILIZATION (CALLOUT)	EA	4,500.000	0.00	1.000	4,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	1.000	0.01
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	169.00	56.500	0.57
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,105.00	4,105.000	41.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,209.00	8,209.000	82.09
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	0.00	174.000	156.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	119.00	132.000	1,320.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.00	4.000	800.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	4.00	4.000	900.00
06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	550.000	0.00	1.000	550.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	5,383.00	4,750.000	570.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.00	649,141.000	84,388.33
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	0.00	174.000	156.60
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	64,746.00	63,676.000	7,641.12
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	236,280.00	235,300.000	23,530.00
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	656,748.00	517,745.000	258,872.50
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	236,280.00	241,488.000	120,744.00
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.510	64,746.00	64,380.000	32,833.80
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,383.00	4,750.000	1,425.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	270.00	218.000	959.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	6,582.00	6,126.000	26,954.40
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.400	0.00	161,302.000	64,520.80
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	99.00	7.000	1,050.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	10,000.000	10,000.00
		SAFETY CONTINGENCY					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	5,175.240	5,175.24
		LAW ENFORCEMENT					

TOTAL ITEM EARNINGS TO DATE

\$2,692,118.80