



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **633201001**
 PROJECT: **RMC - 633201001**
 CONTRACT: **10184024**
 AWARD AMOUNT: **\$3,713,524.08**
 PROJECTED AMOUNT: **\$3,739,524.07**
 ADJ. PROJECTED AMOUNT: **\$3,722,450.21**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM0755**
 DISTRICT NAME: **PHARR**
 COUNTY: **BROOKS**
 AREA ENGINEER: **Eduardo Gracia, Jr., P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2019** to **07/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,600,587.70	\$3,591,868.59	\$8,719.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,600,587.70	\$3,591,868.59	\$8,719.11
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	\$0.04	\$0.04	\$0.00
PAID TO CONTRACTOR	\$3,600,587.74	\$3,591,868.63	\$8,719.11

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: 12/31/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 56
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2019	1	1	WORK COMPLETED AND ACCEPTED.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633201001 CONTROL 633201001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	290,637.000	0.030	\$8,719.11

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,719.11

CONTRACT LINE ITEMS

PROJECT RMC - 633201001 CONTROL 633201001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03166508	000	ASPH (SPG 79-13)	GAL	2.607	601,522.000	0.000	590,045.00	1,538,247.32
0080	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	58.500	15,664.000	104.000	15,768.00	922,428.00
0085	05006001	000	MOBILIZATION	LS	290,637.000	1.000	0.000	1.00	290,637.01
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0095	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	10,850.000	0.000	7,880.00	78.80
0100	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	10,850.000	0.000	7,880.00	78.80
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,008.000	0.000	6,008.00	60.08
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	49,419.000	0.000	49,419.00	494.19
0115	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	1,050,362.000	-50,000.000	908,392.00	454,196.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	20,500.000	0.000	20,460.00	5,728.80
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,226.000	448.000	1,674.00	1,255.50
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	731.000	552.000	1,283.00	3,207.50
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.750	427.000	133.000	560.00	2,660.00
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	164,552.000	0.000	113,720.00	31,841.60
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	263,349.000	0.000	262,469.00	70,866.63
0150	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	340.000	87.000	427.00	1,067.50
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	32.000	0.000	31.00	6,820.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	370.000	2.000	2.000	4.00	1,480.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	11.000	1.000	12.00	3,840.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	2.450	1,043.000	0.000	1,043.00	2,555.35
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	10,630.000	0.000	10,630.00	26,043.50
0180	06726017	000	TRAFFIC BUTTON TY Y	EA	1.980	18,382.000	-1,000.000	16,023.00	31,725.54
0185	06726018	000	TRAFFIC BUTTON TY B	EA	1.980	91,422.000	-8,500.000	82,922.00	164,185.56
0190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,226.000	448.000	1,674.00	502.20
0195	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,071.000	639.000	1,710.00	1,710.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	427.000	133.000	560.00	840.00
0205	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	32.000	0.000	32.00	960.00
0210	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	2.000	2.000	4.00	140.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	11.000	1.000	12.00	420.00
0220	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.006	1,226.000	448.000	1,674.00	10.04
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.025	1,071.000	639.000	1,710.00	42.75
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.025	427.000	133.000	560.00	14.00
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.500	32.000	0.000	32.00	16.00
0240	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	2.000	2.000	4.00	4.00
0245	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	11.000	1.000	12.00	12.00
0250	61856001	000	TMA (STATIONARY)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0255	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	120.000	0.000	38.00	5,700.00
1000	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) TRAFFIC SAFETY MEASURE	LF	0.760	0.000	6,000.000	6,000.00	4,560.00
1005	06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) TRAFFIC SAFETY MEASURE	LF	0.760	0.000	6,400.000	6,400.00	4,864.00
1010	05006001		MOBILIZATION TRAFFIC SAFETY MEASURE	LS	6,500.000	0.000	1.000	1.00	6,500.00

Category Subtotal \$3,590,792.70

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 \$
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	15,000.000	1.000	0.000	0.65	9,795.00

Category Subtotal \$9,795.00

PROJECT RMC - 633201001 CONTROL 633201001

CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,600,587.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	58.500	15,664.00	15,768.000	922,428.00
03166508	000	ASPH (SPG 79-13)	GAL	2.610	601,522.00	590,045.000	1,538,247.32
05006001		MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
05006001	000	MOBILIZATION	LS	290,637.000	1.00	1.000	290,637.01
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	10,850.00	7,880.000	78.80
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	10,850.00	7,880.000	78.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,008.00	6,008.000	60.08
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	49,419.00	49,419.000	494.19
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,226.00	1,674.000	1,255.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	731.00	1,283.000	3,207.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.750	427.00	560.000	2,660.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	340.00	427.000	1,067.50
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	1,050,362.00	908,392.000	454,196.00
06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.760	0.00	6,000.000	4,560.00
06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.760	0.00	6,400.000	4,864.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	20,500.00	20,460.000	5,728.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	164,552.00	113,720.000	31,841.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	263,349.00	262,469.000	70,866.63
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	32.00	31.000	6,820.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	370.000	2.00	4.000	1,480.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	11.00	12.000	3,840.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.450	1,043.00	1,043.000	2,555.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	10,630.00	10,630.000	26,043.50
06726017	000	TRAFFIC BUTTON TY Y	EA	1.980	18,382.00	16,023.000	31,725.54
06726018	000	TRAFFIC BUTTON TY B	EA	1.980	91,422.00	82,922.000	164,185.56
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,226.00	1,674.000	502.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,071.00	1,710.000	1,710.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	427.00	560.000	840.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	32.00	32.000	960.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	2.00	4.000	140.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	11.00	12.000	420.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,226.00	1,674.000	10.04
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	1,071.00	1,710.000	42.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.030	427.00	560.000	14.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.500	32.00	32.000	16.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	2.00	4.000	4.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	11.00	12.000	12.00
61856001	000	TMA (STATIONARY)	EA	2,500.000	2.00	2.000	5,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	120.00	38.000	5,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	15,000.000	1.00	0.653	9,795.00
		SAFETY CONTINGENCY					

TOTAL ITEM EARNINGS TO DATE

\$3,600,587.70