



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **635084001**
 PROJECT: **RMC - 635084001**
 CONTRACT: **09204016**
 AWARD AMOUNT: **\$3,337,811.86**
 PROJECTED AMOUNT: **\$3,338,811.86**
 ADJ. PROJECTED AMOUNT: **\$3,338,811.86**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM2556**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **04/14/2021**
 ACCEPTED DATE: **10/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,153,840.29	\$3,135,598.88	\$18,241.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,153,840.29	\$3,135,598.88	\$18,241.41
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$3,153,840.30	\$3,135,598.89	\$18,241.41

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: 04/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 100
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
10/01/2021		1	Pending Project Closure
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021		1	Pending Project Closure
10/05/2021		1	Pending Project Closure
10/06/2021		1	Pending Project Closure
10/07/2021		1	Pending Project Closure
10/08/2021		1	Pending Project Closure
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021		1	Pending Project Closure
10/12/2021		1	Pending Project Closure
10/13/2021		1	Pending Project Closure

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS		9
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635084001

CONTROL 635084001

CATEGORY 001

DESCRIPTION DISTRICT WIDE RMC SEALCOATS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	608,047.000	0.030	\$18,241.41

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,241.41

CONTRACT LINE ITEMS

PROJECT RMC - 635084001 CONTROL 635084001
 CATEGORY 001 DESCRIPTION DISTRICT WIDE RMC SEALCOATS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03166508	002	ASPH (SPG 79-13)	GAL	2.576	485,687.000	0.000	466,925.00	1,202,798.80
0080	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	69.020	12,907.000	0.000	11,657.40	804,593.75
0085	05006001	000	MOBILIZATION	LS	608,047.000	1.000	0.000	1.00	608,047.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	5.00	0.05
0095	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	840.000	0.000	840.00	8.40
0100	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	840.000	0.000	840.00	8.40
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	125.000	0.000	125.00	1.25
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	49,217.000	0.000	49,217.00	492.17
0115	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.540	539,141.000	0.000	457,281.00	246,931.75
0120	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.540	208,366.000	0.000	200,049.00	108,026.47
0125	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.540	84,674.000	0.000	84,674.00	45,723.97
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	5,243.000	0.000	5,243.00	1,887.48
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	81,030.000	0.000	81,030.00	29,170.80
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,595.000	0.000	2,495.00	1,497.00
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,440.000	0.000	1,440.00	5,760.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,800.000	0.000	1,760.00	12,320.00
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	12,244.000	0.000	12,244.00	4,407.84
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	30,658.000	0.000	30,658.00	11,036.88
0165	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.600	540.000	0.000	540.00	324.00
0170	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	1,990.000	0.000	1,990.00	13,930.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	28.000	0.000	28.00	6,160.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	20.000	0.000	20.00	5,000.00
0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	3.000	0.000	3.00	1,500.00
0190	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	1.000	0.000	1.00	250.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	79.000	0.000	79.00	237.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	9,295.000	0.000	9,295.00	24,167.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	262.000	0.000	262.00	786.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	3,135.000	0.000	3,035.00	2,428.00
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,440.000	0.000	1,440.00	1,440.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,615.000	0.000	3,575.00	10,725.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	28.000	0.000	28.00	1,120.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	20.000	0.000	20.00	1,000.00
0235	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	120.000	3.000	0.000	2.00	240.00
0240	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	50.000	1.000	0.000	1.00	50.00
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	3,135.000	0.000	3,035.00	303.50
0250	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	1,440.000	0.000	1,440.00	144.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	3,075.000	0.000	3,035.00	303.50
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	28.000	0.000	28.00	560.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	20.000	0.000	20.00	400.00
0270	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	3.000	0.000	2.00	40.00
0275	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	20.000	1.000	0.000	1.00	20.00
0280	61856002	002	TMA (STATIONARY)	DAY	0.010	200.000	0.000	14.00	0.14
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	200.000	0.000	14.00	0.14

Category Subtotal \$3,153,840.29

PROJECT RMC - 635084001 CONTROL 635084001

CATEGORY 001 DESCRIPTION DISTRICT WIDE RMC SEALCOATS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,153,840.29

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	69.020	12,907.00	11,657.400	804,593.75
03166508	002	ASPH (SPG 79-13)	GAL	2.580	485,687.00	466,925.000	1,202,798.80
05006001	000	MOBILIZATION	LS	608,047.000	1.00	1.000	608,047.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	5.000	0.05
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	840.00	840.000	8.40
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	840.00	840.000	8.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	125.00	125.000	1.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	49,217.00	49,217.000	492.17
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,595.00	2,495.000	1,497.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,440.00	1,440.000	5,760.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,800.00	1,760.000	12,320.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.600	540.00	540.000	324.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	1,990.00	1,990.000	13,930.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.540	539,141.00	457,281.000	246,931.75
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.540	208,366.00	200,049.000	108,026.47
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.540	84,674.00	84,674.000	45,723.97
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	5,243.00	5,243.000	1,887.48
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	81,030.00	81,030.000	29,170.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	12,244.00	12,244.000	4,407.84
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	30,658.00	30,658.000	11,036.88
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	28.00	28.000	6,160.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	20.00	20.000	5,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	3.00	3.000	1,500.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	1.00	1.000	250.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	79.00	79.000	237.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	9,295.00	9,295.000	24,167.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	262.00	262.000	786.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	3,135.00	3,035.000	2,428.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,440.00	1,440.000	1,440.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,615.00	3,575.000	10,725.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	28.00	28.000	1,120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	20.00	20.000	1,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	120.000	3.00	2.000	240.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	50.000	1.00	1.000	50.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	3,135.00	3,035.000	303.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	1,440.00	1,440.000	144.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	3,075.00	3,035.000	303.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	28.00	28.000	560.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	20.00	20.000	400.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	3.00	2.000	40.00
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	20.000	1.00	1.000	20.00
61856002	002	TMA (STATIONARY)	DAY	0.010	200.00	14.000	0.14
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	200.00	14.000	0.14

TOTAL ITEM EARNINGS TO DATE

\$3,153,840.29