



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **638026001**  
 PROJECT: **RMC - 638026001**  
 CONTRACT: **10214021**  
 AWARD AMOUNT: **\$3,352,973.60**  
 PROJECTED AMOUNT: **\$3,353,973.60**  
 ADJ. PROJECTED AMOUNT: **\$3,353,973.60**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM0800**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **09/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,282,636.01	\$3,273,270.10	\$9,365.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,282,636.01	\$3,273,270.10	\$9,365.91
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,282,636.02</b>	<b>\$3,273,270.11</b>	<b>\$9,365.91</b>

**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: 12/22/2021  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 86  
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
10/01/2022		1 Final Estimate.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638026001  
 CATEGORY 001

CONTROL 638026001  
 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	312,197.000	0.030	\$9,365.91

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,365.91**

CONTRACT LINE ITEMS

PROJECT RMC - 638026001 CONTROL 638026001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	77.890	10,245.000	0.000	10,129.44	788,982.08
0065	03166508	002	ASPH (SPG 79-13)	GAL	2.951	397,408.000	0.000	397,693.00	1,173,592.04
0070	05006001	000	MOBILIZATION	LS	312,197.000	1.000	0.000	1.00	312,197.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	20.000	0.000	20.00	0.20
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	20.000	0.000	20.00	0.20
0090	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	32.000	0.000	64.00	1,600.00
0095	61856002	002	TMA (STATIONARY)	DAY	0.010	200.000	0.000	200.00	2.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	200.000	0.000	200.00	2.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	872.000	0.000	872.00	8.72
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	53,543.000	0.000	53,543.00	535.43
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,589.000	0.000	2,589.00	1,553.40
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	112.000	0.000	112.00	392.00
0125	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	334.000	0.000	334.00	1,169.00
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	2,768.000	0.000	2,768.00	885.76
0135	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	551,315.000	0.000	527,535.00	279,593.55
0140	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	67,303.000	0.000	67,303.00	23,556.05
0145	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	174,783.000	0.000	174,783.00	61,174.05
0150	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	7.000	1,927.000	0.000	1,927.00	13,489.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	28.000	0.000	28.00	7,000.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.000	0.000	2.00	600.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	16.00	4,000.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	6.000	0.000	6.00	3,300.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	332.000	0.000	332.00	996.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	6,488.000	0.000	6,488.00	19,464.00
0190	06726017	000	TRAFFIC BUTTON TY Y	EA	2.300	33,669.000	0.000	24,073.00	55,367.90
0195	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	100,383.000	0.000	88,315.00	185,461.50
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.290	804,547.000	0.000	804,547.00	233,318.63
0205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,589.000	0.000	2,589.00	1,294.50
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	446.000	0.000	446.00	892.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,923.000	0.000	1,923.00	5,769.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	28.000	0.000	28.00	2,800.00
0225	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	16.000	0.000	16.00	1,600.00
0235	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	6.000	0.000	6.00	1,200.00
0240	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	5,722.000	0.000	5,722.00	572.20
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	59.000	0.000	59.00	11.80
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	28.000	0.000	28.00	56.00

Category Subtotal \$3,282,636.01

PROJECT RMC - 638026001 CONTROL 638026001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.350	8,459.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,282,636.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166462	002	AGGR (TY-PD GR-4P)(SAC-B)	CY	77.890	10,245.00	10,129.440	788,982.08
03166508	002	ASPH (SPG 79-13)	GAL	2.950	397,408.00	397,693.000	1,173,592.04
05006001	000	MOBILIZATION	LS	312,197.000	1.00	1.000	312,197.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	20.00	20.000	0.20
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	20.00	20.000	0.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	872.00	872.000	8.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	53,543.00	53,543.000	535.43
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,589.00	2,589.000	1,553.40
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	112.00	112.000	392.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	334.00	334.000	1,169.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	2,768.00	2,768.000	885.76
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	551,315.00	527,535.000	279,593.55
06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	67,303.00	67,303.000	23,556.05
06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	174,783.00	174,783.000	61,174.05
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	7.000	1,927.00	1,927.000	13,489.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	28.00	28.000	7,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.00	2.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.00	16.000	4,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	6.00	6.000	3,300.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	332.00	332.000	996.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	6,488.00	6,488.000	19,464.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.300	33,669.00	24,073.000	55,367.90
06726018	000	TRAFFIC BUTTON TY B	EA	2.100	100,383.00	88,315.000	185,461.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.290	804,547.00	804,547.000	233,318.63
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,589.00	2,589.000	1,294.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	446.00	446.000	892.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,923.00	1,923.000	5,769.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	28.00	28.000	2,800.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	2.00	2.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	16.00	16.000	1,600.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	6.00	6.000	1,200.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	5,722.00	5,722.000	572.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	59.00	59.000	11.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	28.00	28.000	56.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	32.00	64.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	0.010	200.00	200.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	200.00	200.000	2.00

TOTAL ITEM EARNINGS TO DATE

**\$3,282,636.01**