



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641781001**
 PROJECT: **RMC - 641781001**
 CONTRACT: **10224022**
 AWARD AMOUNT: **\$1,273,724.61**
 PROJECTED AMOUNT: **\$1,273,724.61**
 ADJ. PROJECTED AMOUNT: **\$1,168,232.59**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM2200**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **05/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,256,798.30	\$1,256,798.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,256,798.30	\$1,256,798.30	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,256,798.30	\$1,256,798.30	\$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>	04/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/04/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	18	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	18	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	9	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2023		1	AWAITING FINAL DOCUMENTATION	21	0	21
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	Final estimate files submitted to district maintenance			
						14
						1
						3
						3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641781001 CONTROL 641781001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166189	002	AGGR(TY-D GR-3 SAC-B)	CY	48.780	528.000	0.000	456.00	22,243.68
0065	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	60.650	1,956.000	604.000	2,560.00	155,264.00
0070	03166466	002	ASPH (CHFRS-2P OR CRS-2P)	GAL	4.300	144,793.000	0.000	175,700.00	755,510.00
0075	05006001	000	MOBILIZATION	LS	122,611.000	1.000	0.000	1.00	122,611.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	2.00	0.02
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	9,302.000	0.000	9,302.00	93.02
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	156.000	0.000	28.00	168.00
0096	06666224		PAVEMENT SEALER 4"	LF	0.126	0.000	320,550.000	320,550.00	40,389.30
0100	06666230	007	PAVEMENT SEALER 24"	LF	4.000	156.000	0.000	28.00	112.00
0106	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.713	0.000	70,115.000	70,115.00	49,992.00
0110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.570	105,120.000	0.000	35,748.00	20,376.36
0115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	133,478.000	-210.000	133,268.00	75,962.76
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,690.000	-171.000	3,519.00	14,076.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	18.000	0.000	16.00	0.16
								Category Subtotal	\$1,256,798.30

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 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666224	007	PAVEMENT SEALER 4"	LF	0.120	532,903.000	-532,903.000	0.000	0.00
0105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	294,305.000	-294,305.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	18.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,256,798.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166189	002	AGGR(TY-D GR-3 SAC-B)	CY	48.780	528.00	456.000	22,243.68
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	60.650	1,956.00	2,560.000	155,264.00
03166466	002	ASPH (CHFERS-2P OR CRS-2P)	GAL	4.300	144,793.00	175,700.000	755,510.00
05006001	000	MOBILIZATION	LS	122,611.000	1.00	1.000	122,611.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	2.000	0.02
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	9,302.00	9,302.000	93.02
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	156.00	28.000	168.00
06666224	007	PAVEMENT SEALER 4"	LF	0.120	0.00	0.000	0.00
06666224		PAVEMENT SEALER 4"	LF	0.130	0.00	320,550.000	40,389.30
06666230	007	PAVEMENT SEALER 24"	LF	4.000	156.00	28.000	112.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	0.00	0.000	0.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.710	0.00	70,115.000	49,992.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.570	105,120.00	35,748.000	20,376.36
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	133,478.00	133,268.000	75,962.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,690.00	3,519.000	14,076.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	18.00	16.000	0.16

TOTAL ITEM EARNINGS TO DATE

\$1,256,798.30