



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **001605122**
 PROJECT: **C 16-5-122**
 CONTRACT: **10223012**
 AWARD AMOUNT: **\$9,649,347.92**
 PROJECTED AMOUNT: **\$9,649,347.92**
 ADJ. PROJECTED AMOUNT: **\$9,585,265.25**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **03/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.49**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **05/17/2023**
 ACCEPTED DATE: **01/22/2024**
 PHYSICAL WORK COMPLETION DATE: **01/22/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,237,166.36	\$9,199,141.93	\$38,024.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,237,166.36	\$9,199,141.93	\$38,024.43
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
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PAID TO CONTRACTOR	\$9,237,166.36	\$9,199,141.93	\$38,024.43

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>	05/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	114	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	110	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/22/2024		

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>
02/01/2024		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	AWAITING FINAL DOCUMENTATION			
02/04/2024		1	SUNDAY			
02/05/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		23
02/06/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
02/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	AWAITING FINAL DOCUMENTATION			
02/11/2024		1	SUNDAY			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	AWAITING FINAL DOCUMENTATION			
02/18/2024		1	SUNDAY			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	AWAITING FINAL DOCUMENTATION			
02/25/2024		1	SUNDAY			
02/26/2024		1	AWAITING FINAL DOCUMENTATION			
02/27/2024		1	AWAITING FINAL DOCUMENTATION			
02/28/2024		1	Files submitted to DCO			

WORK PERFORMED THIS PERIOD

PROJECT C 16-5-122

CONTROL 001605122

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	1,267,481.000	0.030	\$38,024.43

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,024.43

CONTRACT LINE ITEMS

PROJECT C 16-5-122 CONTROL 001605122
 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	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	102.120	6,327.000	0.000	6,386.50	652,189.38
0070	03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	89.480	24,215.000	0.000	24,911.70	2,229,098.92
0075	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	762.280	5,693.000	0.000	5,362.46	4,087,696.01
0080	05006001	000	MOBILIZATION	LS	1,267,481.000	1.000	0.000	1.00	1,267,481.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	14,528.000	0.000	14,528.00	145.28
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	27,562.000	0.000	27,562.00	275.62
0100	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	142,168.000	0.000	15,930.00	1,593.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	2,101,272.000	-12,337.000	2,088,935.00	271,561.55
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	37,627.000	0.000	17,536.00	3,507.20
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	142,724.000	0.000	128,850.00	12,885.00
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,501,121.000	0.000	1,394,292.00	139,429.20
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	3,772.000	-188.000	3,584.00	43,008.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	245.000	0.000	195.00	42,900.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	260.000	10.000	0.000	10.00	2,600.00
0165	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	7.000	0.000	4.00	1,600.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	147.000	0.000	100.00	25,000.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.000	0.000	1.00	650.00
0180	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	113.000	3.000	116.00	3,712.00
0185	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	7,329.000	0.000	2,990.00	35,880.00
0190	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	350.000	56.000	0.000	32.00	11,200.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,807.000	59.000	1,866.00	6,531.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	27,241.000	0.000	30,223.00	105,780.50
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	973.000	0.000	742.00	3,710.00
0211	06776001		ELIM EXT PAV MRK & MRKS (4") ADJUSTED PRICE (FACTOR 1.05) [SPEC 4.4, TABLE 1]	LF	0.168	0.000	887,390.000	887,390.00	149,081.52
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	344.000	0.000	296.00	2.96
0230	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150013-D7000	DOL	1.000	0.000	9,288.000	9,288.00	9,288.00
0232	96086001		UNIQUE CHANGE ORDER ITEM 1 AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 07)	DOL	9.500	0.000	216.000	216.00	2,052.00
0235	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 150012-D7000	DOL	1.000	0.000	3,648.000	3,648.00	3,648.00
0237	96086002		UNIQUE CHANGE ORDER ITEM 2 AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 25)	DOL	25.970	0.000	96.000	96.00	2,493.12

Category Subtotal \$9,214,999.26

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	22,167.10	22,167.10

Category Subtotal \$22,167.10

PROJECT C 16-5-122 CONTROL 001605122
 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 (\$)
0065	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	102.020	627.000	0.000	0.000	0.00
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	907.000	0.000	0.000	0.00
0115	06666175	007	REFL PAV MRK TY II (W) 8" (BRK)	LF	1.000	190.000	0.000	0.000	0.00
0130	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	1.000	60.000	0.000	0.000	0.00
0140	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	1.000	240.000	0.000	0.000	0.00
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	1,716.000	0.000	0.000	0.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	1,419,300.000	-1,419,300.000	0.000	0.00
0215	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,237,166.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	102.120	6,327.00	6,386.500	652,189.38
03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	89.480	24,215.00	24,911.700	2,229,098.92
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	762.280	5,693.00	5,362.460	4,087,696.01
05006001	000	MOBILIZATION	LS	1,267,481.000	1.00	1.000	1,267,481.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	14,528.00	14,528.000	145.28
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	27,562.00	27,562.000	275.62
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	142,168.00	15,930.000	1,593.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	2,101,272.00	2,088,935.000	271,561.55
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	37,627.00	17,536.000	3,507.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	142,724.00	128,850.000	12,885.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,501,121.00	1,394,292.000	139,429.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	3,772.00	3,584.000	43,008.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	245.00	195.000	42,900.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	260.000	10.00	10.000	2,600.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	7.00	4.000	1,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	147.00	100.000	25,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.00	1.000	650.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	113.00	116.000	3,712.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	7,329.00	2,990.000	35,880.00
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	350.000	56.00	32.000	11,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,807.00	1,866.000	6,531.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	27,241.00	30,223.000	105,780.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	973.00	742.000	3,710.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	0.00	0.000	0.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.170	0.00	887,390.000	149,081.52
		ADJUSTED PRICE (FACTOR 1.05) [SPEC 4.4, TABLE 1]					
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	344.00	296.000	2.96
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	22,167.100	22,167.10
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	12,936.000	12,936.00
		District + Account: 150013-D7000					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9.500	0.00	216.000	2,052.00
		AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 07)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	25.970	0.00	96.000	2,493.12
		AGGR DELIVERY FOR STOCK ACCOUNT PURCHASE (CO 003) (REF 25)					

TOTAL ITEM EARNINGS TO DATE

\$9,237,166.36