



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **026301021**
 PROJECT: **F 2023(256)**
 CONTRACT: **12223005**
 AWARD AMOUNT: **\$10,460,911.96**
 PROJECTED AMOUNT: **\$10,464,911.96**
 ADJ. PROJECTED AMOUNT: **\$10,389,267.80**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 380**
 DISTRICT NAME: **ABILENE**
 COUNTY: **KENT**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/20/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **10/02/2023**
 PHYSICAL WORK COMPLETION DATE: **09/01/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,559,112.20	\$10,532,585.18	\$26,527.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,559,112.20	\$10,532,585.18	\$26,527.02
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
PAID TO CONTRACTOR	\$10,559,112.20	\$10,532,585.18	\$26,527.02

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: 06/12/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 103
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 103
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 09/01/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/08/2023	1	3% mob

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2023(256)

CONTROL 026301021

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	884,234.000	0.030	\$26,527.02

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,527.02

CONTRACT LINE ITEMS

PROJECT F 2023(256) CONTROL 026301021
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.440	1,288,079.000	2,972.000	1,293,713.00	4,450,372.72
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	102.350	21,896.000	-40.000	22,028.17	2,254,583.20
0070	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	101.970	4,729.000	99.000	4,643.76	473,524.21
0075	05006001	000	MOBILIZATION	LS	884,234.000	1.000	0.000	1.00	884,234.00
0080	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	18.000	1.000	18.00	0.18
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,305.000	0.000	3,305.00	33.05
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	18,116.000	-141.000	18,973.00	189.73
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	22,696.000	0.000	31,666.00	12,666.40
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	29,760.000	0.000	29,770.00	10,121.80
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	231,770.000	0.000	224,487.00	76,325.58
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	275.000	0.000	4,490.00	1,526.60
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	29,094.000	0.000	41,951.00	14,263.34
0125	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	1,027,829.000	-21,578.000	1,006,251.00	583,625.58
0130	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	116,968.000	201.000	106,979.00	62,047.82
0135	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	705,948.000	-5,834.000	743,865.00	431,441.70
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,592.000	-61.000	3,534.00	42,408.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.000	0.000	12.00	2,640.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	26.000	0.000	19.00	4,180.00
0160	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	106.000	4.000	223.00	5,575.00
0165	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	400.000	5.000	0.000	5.00	2,000.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	433.000	0.000	398.00	1,592.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	14,374.000	-105.000	18,221.00	45,552.50
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,085.000	0.000	2,275.00	6,825.00
0185	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	587,789.000	0.000	587,789.00	117,557.80
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,500.000	4.000	0.000	4.00	10,000.00
0195	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	600.000	0.000	600.00	12,000.00
0200	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	31,996.000	-276.000	36,173.00	144,692.00
0205	61856002	002	TMA (STATIONARY)	DAY	0.010	23.000	0.000	5.00	0.05
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	69.000	0.000	97.00	0.97

Category Subtotal \$9,649,979.23

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 \$
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,314.32	8,314.32
0435	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	1,480.00	1,480.00

Category Subtotal \$9,794.32

PROJECT C 682-1-20 CONTROL 068201020
 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 \$
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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 (\$)
0360	03166017	002	ASPH (AC-20-5TR)	GAL	3.440	128,371.000	-11,019.000	136,975.00	471,194.00
0365	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	102.350	2,658.000	-230.000	2,601.00	266,212.35
0370	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	5.000	-1.000	5.00	0.05
0375	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,161.000	-268.000	3,499.00	34.99
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	39,490.000	0.000	118,918.00	40,432.12
0385	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	14,912.000	-1,092.000	19,520.00	11,321.60
0390	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	161,918.000	-16,596.000	152,663.00	88,544.54
0395	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	260.000	-40.000	255.00	3,060.00
0400	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	0.000	2.00	1,000.00
0415	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	59,235.000	0.000	59,235.00	11,847.00
0420	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	1,638.000	-61.000	1,423.00	5,692.00

Category Subtotal \$899,338.65

PROJECT F 2023(256) CONTROL 026301021

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 (\$)
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.500	1,328.000	0.000	0.000	0.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	-2.000	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 (\$)
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 682-1-20 CONTROL 068201020

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 (\$)
0405	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	20.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	3,008.000	-262.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,559,112.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.440	1,416,450.00	1,430,688.000	4,921,566.72
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	102.350	24,554.00	24,629.170	2,520,795.55
03166519	002	AGGR (TY-PB GR-4 MOD)	CY	101.970	4,729.00	4,643.760	473,524.21
05006001	000	MOBILIZATION	LS	884,234.000	1.00	1.000	884,234.00
05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	23.00	23.000	0.23
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,305.00	3,305.000	33.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	21,277.00	22,472.000	224.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	22,696.00	31,666.000	12,666.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	29,760.00	29,770.000	10,121.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	271,260.00	343,405.000	116,757.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	275.00	4,490.000	1,526.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	29,094.00	41,951.000	14,263.34
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	1,027,829.00	1,006,251.000	583,625.58
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	131,880.00	126,499.000	73,369.42
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	867,866.00	896,528.000	519,986.24
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	4,852.00	3,789.000	45,468.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.00	12.000	2,640.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	26.00	19.000	4,180.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.00	2.000	1,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	106.00	223.000	5,575.00
06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	400.000	5.00	5.000	2,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	433.00	398.000	1,592.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	14,374.00	18,221.000	45,552.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,085.00	2,275.000	6,825.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	647,024.00	647,024.000	129,404.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,500.000	4.00	4.000	10,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	600.00	600.000	12,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	33,634.00	37,596.000	150,384.00
61856002	002	TMA (STATIONARY)	DAY	0.010	23.00	5.000	0.05
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	69.00	97.000	0.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,314.320	8,314.32
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	1,480.000	1,480.00

TOTAL ITEM EARNINGS TO DATE

\$10,559,112.20