



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **001804056**
 PROJECT: **NH 2019(033)**
 CONTRACT: **09183010**
 AWARD AMOUNT: **\$4,275,901.34**
 PROJECTED AMOUNT: **\$4,275,901.34**
 ADJ. PROJECTED AMOUNT: **\$4,292,486.54**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose L. Franco, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/11/2019** to **12/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.01**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **06/12/2019**
 ACCEPTED DATE: **10/09/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,130,992.84	\$4,130,992.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,130,992.84	\$4,130,992.84	\$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
PAID TO CONTRACTOR	\$4,130,992.84	\$4,130,992.84	\$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>	06/12/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	117	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	117	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	55	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(033) CONTROL 001804056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	03166004	000	ASPH (TIER I)	GAL	2.682	463,825.000	0.000	441,775.00	1,184,840.55
0120	03166005	000	ASPH (TIER II)	GAL	2.682	231,646.000	0.000	223,600.00	599,695.20
0125	03166006	000	ASPH (TIER III)	GAL	2.682	25,728.000	0.000	23,900.00	64,099.80
0130	03166437	000	AGGR (TIER I)	CY	59.150	12,048.000	0.000	11,274.00	666,857.10
0135	03166438	000	AGGR (TIER II)	CY	41.580	6,375.000	0.000	6,038.00	251,060.04
0140	03166439	000	AGGR (TIER III)	CY	57.520	669.000	0.000	564.00	32,441.28
0145	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.300	3,162.000	0.000	2,725.00	74,392.50
0150	05006001	000	MOBILIZATION	LS	317,454.000	1.000	0.000	1.00	317,454.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.000	0.000	4.00	0.04
0160	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	397.000	0.000	100.00	1.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,573.000	332.000	4,905.00	49.05
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	25,952.000	0.000	25,952.00	259.52
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	3,404.000	1,509.000	4,913.00	2,456.50
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	888.000	-565.000	323.00	2,584.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	15.000	-2.000	13.00	1,430.00
0195	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	4.000	0.000	4.00	600.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	12.000	-4.000	8.00	880.00
0205	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	1,193.000	-113.000	1,080.00	8,640.00
0210	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	15,241.000	18.000	15,259.00	1,831.08
0220	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	981,657.000	22,579.000	1,004,236.00	100,423.60
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	3,404.000	509.000	3,913.00	939.12
0250	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	96,192.000	2,717.000	98,909.00	11,869.08
0255	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	453,888.000	14,138.000	468,026.00	51,482.86
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	15,241.000	18.000	15,259.00	3,662.16
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	981,657.000	22,579.000	1,004,236.00	241,016.64
0290	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	96,192.000	2,717.000	98,909.00	23,738.16
0295	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	453,888.000	15,933.000	469,821.00	112,757.04
0300	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	921.000	75.000	996.00	2,988.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	10,510.000	1,100.000	11,610.00	29,025.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0330	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	432.000	0.000	508.50	15,255.00
0404	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	21,280.00	21,280.00
			SAFETY CONTINGENCY						
150	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	0.000	1.000	1.00	15,000.00
			ADDITIONAL MOBILIZATION DUE TO EXTENSION OF PROJECT LIMITS						
155	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,300.000	0.000	1.000	1.00	4,300.00
			ADDITIONAL BARRICADE QUANTITY DUE TO EXTENSION						
160	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,500.000	0.000	1.000	1.00	8,500.00
			REMOBILIZATION FOR RE-WORK ON LOCATION 7 (SL 480)						

Category Subtotal \$3,856,808.32

PROJECT C 2150-3-27 CONTROL 215003027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$
0545	03166005	000	ASPH (TIER II)	GAL	2.682	63,351.000	0.000	61,150.00	164,004.30
0550	03166438	000	AGGR (TIER II)	CY	41.580	1,760.000	0.000	1,428.00	59,376.24
0555	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	32.000	0.000	8.00	0.08
0560	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	129.000	0.000	129.00	1.29
0565	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,076.000	0.000	2,076.00	20.76
0570	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	835.000	-43.000	792.00	396.00
0575	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	2.000	0.000	2.00	220.00
0580	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	2.000	0.000	2.00	220.00
0590	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	430.000	0.000	430.00	51.60
0595	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	82,794.000	0.000	82,794.00	8,279.40
0600	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	835.000	-43.000	792.00	190.08
0615	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	7,004.000	-624.000	6,380.00	765.60
0620	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	52,471.000	-9,244.000	43,227.00	4,754.97
0630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	430.000	0.000	430.00	103.20
0635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	82,794.000	0.000	82,794.00	19,870.56
0640	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	7,004.000	-624.000	6,380.00	1,531.20
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	52,471.000	-9,245.000	43,226.00	10,374.24
0650	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	64.000	-4.000	60.00	180.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,330.000	-68.000	1,262.00	3,155.00
0660	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	36.000	0.000	23.00	690.00
Category Subtotal									\$274,184.52

PROJECT NH 2019(033) CONTROL 001804056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.250	844.000	-844.000	0.000	0.00
0215	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.120	844.000	-844.000	0.000	0.00
0230	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	888.000	-888.000	0.000	0.00
0235	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	15.000	-15.000	0.000	0.00
0240	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	4.000	-4.000	0.000	0.00
0245	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	12.000	-12.000	0.000	0.00
0260	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.000	1,193.000	-1,193.000	0.000	0.00
0265	06666224	007	PAVEMENT SEALER 4"	LF	0.200	10,438.000	-10,438.000	0.000	0.00
0270	06666226	007	PAVEMENT SEALER 8"	LF	0.300	180.000	-180.000	0.000	0.00
0275	06666230	007	PAVEMENT SEALER 24"	LF	2.000	24.000	-24.000	0.000	0.00
0310	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	10,438.000	-10,438.000	0.000	0.00
0315	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	180.000	-180.000	0.000	0.00
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	24.000	-24.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-3.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2150-3-27 CONTROL 215003027

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 (\$)
0585	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	1,187.000	-1,187.000	0.000	0.00
0605	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	2.000	-2.000	0.000	0.00
0610	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	2.000	-2.000	0.000	0.00
0625	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.000	1,187.000	-1,187.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE PSN# 22-240-0-2150-03-010

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.300	58.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,130,992.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.680	463,825.00	441,775.000	1,184,840.55
03166005	000	ASPH (TIER II)	GAL	2.680	294,997.00	284,750.000	763,699.50
03166006	000	ASPH (TIER III)	GAL	2.680	25,728.00	23,900.000	64,099.80
03166437	000	AGGR (TIER I)	CY	59.150	12,048.00	11,274.000	666,857.10
03166438	000	AGGR (TIER II)	CY	41.580	8,135.00	7,466.000	310,436.28
03166439	000	AGGR (TIER III)	CY	57.520	669.00	564.000	32,441.28
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.300	3,162.00	2,725.000	74,392.50
05006001	000	MOBILIZATION	LS	317,454.000	1.00	1.000	317,454.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.00	4.000	0.04
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	429.00	108.000	1.08
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,702.00	5,034.000	50.34
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	28,028.00	28,028.000	280.28
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	4,239.00	5,705.000	2,852.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	888.00	323.000	2,584.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	17.00	15.000	1,650.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	4.00	4.000	600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	14.00	10.000	1,100.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	1,193.00	1,080.000	8,640.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	15,671.00	15,689.000	1,882.68
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,064,451.00	1,087,030.000	108,703.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	4,239.00	4,705.000	1,129.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	103,196.00	105,289.000	12,634.68
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	506,359.00	511,253.000	56,237.83
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	15,671.00	15,689.000	3,765.36
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,064,451.00	1,087,030.000	260,887.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	103,196.00	105,289.000	25,269.36
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	506,359.00	513,047.000	123,131.28
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	985.00	1,056.000	3,168.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	11,840.00	12,872.000	32,180.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	468.00	531.500	15,945.00
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	21,280.000	21,280.00
		SAFETY CONTINGENCY					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	0.00	1.000	15,000.00
		ADDITIONAL MOBILIZATION DUE TO EXTENSION OF PROJECT LIMITS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,300.000	0.00	1.000	4,300.00
		ADDITIONAL BARRICADE QUANTITY DUE TO EXTENSION					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,500.000	0.00	1.000	8,500.00

TOTAL ITEM EARNINGS TO DATE

\$4,130,992.84