



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **002507066**
 PROJECT: **STP 2020(194)**
 CONTRACT: **11193205**
 AWARD AMOUNT: **\$15,932,864.26**
 PROJECTED AMOUNT: **\$15,955,970.26**
 ADJ. PROJECTED AMOUNT: **\$16,027,650.70**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH 97**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2021** to **04/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/18/2019**
 WORK BEGIN DATE: **05/13/2020**
 ACCEPTED DATE: **04/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,972,891.30	\$15,674,649.21	\$298,242.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,972,891.30	\$15,674,649.21	\$298,242.09
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	\$15,972,891.30	\$15,674,649.21	\$298,242.09

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>	05/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	67	TOTAL:	\$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>
03/26/2021		1	AWAITING FINAL DOCUMENTATION	32	0	32
03/27/2021		1	SATURDAY			
03/28/2021		1	SUNDAY			
03/29/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
03/30/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
03/31/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
04/01/2021		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
04/02/2021		1	AWAITING FINAL DOCUMENTATION			
04/03/2021		1	SATURDAY			
04/04/2021		1	SUNDAY			
04/05/2021		1	AWAITING FINAL DOCUMENTATION			
04/06/2021		1	AWAITING FINAL DOCUMENTATION			
04/07/2021		1	AWAITING FINAL DOCUMENTATION			
04/08/2021		1	AWAITING FINAL DOCUMENTATION			
04/09/2021		1	AWAITING FINAL DOCUMENTATION			
04/10/2021		1	SATURDAY			
04/11/2021		1	SUNDAY			
04/12/2021		1	AWAITING FINAL DOCUMENTATION			
04/13/2021		1	AWAITING FINAL DOCUMENTATION			
04/14/2021		1	AWAITING FINAL DOCUMENTATION			
04/15/2021		1	AWAITING FINAL DOCUMENTATION			
04/16/2021		1	AWAITING FINAL DOCUMENTATION			
04/17/2021		1	SATURDAY			
04/18/2021		1	SUNDAY			
04/19/2021		1	AWAITING FINAL DOCUMENTATION			
04/20/2021		1	AWAITING FINAL DOCUMENTATION			
04/21/2021		1	AWAITING FINAL DOCUMENTATION			
04/22/2021		1	AWAITING FINAL DOCUMENTATION			
04/23/2021		1	AWAITING FINAL DOCUMENTATION			
04/24/2021		1	SATURDAY			
04/25/2021		1	SUNDAY			
04/26/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(194) CONTROL 002507066
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	05006001	000	MOBILIZATION	LS	1,892,292.000	0.150	\$283,843.80	1.00	1.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	-1,466.000	-\$586.40	29,991.00	29,991.00
0335	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	38,533.000	\$9,633.25	3,011,344.00	3,011,344.00
0340	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	-6,212.000	-\$1,677.24	258,188.00	258,188.00
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	-11,563.000	-\$3,006.38	1,768,574.00	1,768,574.00
0355	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	-7.000	-\$70.00	743.00	743.00
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	77.000	\$924.00	8,284.00	8,794.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	-2.000	-\$440.00	59.00	59.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	25.000	\$75.00	4,993.00	4,993.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	-323.000	-\$807.50	34,836.00	34,836.00
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	-11.000	-\$33.00	983.00	983.00

PROJECT C 187-7-3 CONTROL 018707003
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0725	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	10,439.000	\$2,609.75	718,842.00	718,842.00
0730	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	11,133.000	\$3,005.91	75,239.00	75,239.00
0735	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	20,615.000	\$5,359.90	398,860.00	398,860.00
0740	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	-77.000	-\$924.00	525.00	647.00
0755	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	134.000	\$335.00	8,753.00	8,753.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$298,242.09

CONTRACT LINE ITEMS

PROJECT STP 2020(194) CONTROL 002507066
 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 \$
0275	03166004	002	ASPH (TIER I)	GAL	2.560	452,081.000	12,870.000	442,850.00	1,133,696.00
0280	03166005	002	ASPH (TIER II)	GAL	2.560	1,577,589.000	0.000	1,471,030.00	3,765,836.80
0285	03166017	002	ASPH (AC-20-5TR)	GAL	2.680	454,168.000	0.000	515,125.00	1,380,535.00
0290	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	61.890	28,164.000	0.000	26,643.00	1,648,935.27
0295	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	65.390	28,181.000	353.000	32,444.00	2,121,513.16
0300	05006001	000	MOBILIZATION	LS	1,892,292.000	1.000	0.000	1.00	1,892,292.00
0305	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	5.00	0.05
0310	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	10,281.000	0.000	10,281.00	102.81
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	40,295.000	390.000	41,327.00	413.27
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	29,991.000	0.000	29,991.00	11,996.40
0330	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	115,989.000	0.000	90,077.00	24,320.79
0335	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	2,991,004.000	20,340.000	3,011,344.00	752,836.00
0340	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	256,683.000	1,505.000	258,188.00	69,710.76
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,752,967.000	15,607.000	1,768,574.00	459,829.24
0350	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	2,216.000	0.000	2,974.00	20,818.00
0355	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	743.000	0.000	743.00	7,430.00
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	8,284.000	0.000	8,794.00	105,528.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	59.000	0.000	59.00	12,980.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	36.000	3.000	36.00	9,000.00
0375	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	11.000	0.000	10.00	4,500.00
0380	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	336.000	0.000	1,051.00	31,530.00
0385	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	84.000	0.000	90.00	2,700.00
0390	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	4,599.000	300.000	7,646.00	91,752.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	4,993.000	0.000	4,993.00	14,979.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	34,457.000	379.000	34,836.00	87,090.00
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	983.000	0.000	983.00	2,949.00
0415	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	320.000	80.000	400.00	4,000.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.000	0.000	78.00	0.78

Category Subtotal \$13,657,274.33

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0762	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,641.85	5,641.85

Category Subtotal \$5,641.85

PROJECT C 187-7-3 CONTROL 018707003
 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 \$
0705	03166005	002	ASPH (TIER II)	GAL	2.560	517,722.000	0.000	483,950.00	1,238,912.00
0710	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	61.890	6,978.000	0.000	7,296.00	451,549.44

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 \$
0715	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	65.390	4,734.000	0.000	4,344.00	284,054.16
0720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,081.000	0.000	10,439.00	104.39
0725	06666303	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	718,842.000	0.000	718,842.00	179,710.50
0730	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	75,239.000	0.000	75,239.00	20,314.53
0735	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	398,860.000	0.000	398,860.00	103,703.60
0740	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	525.000	0.000	647.00	7,764.00
0745	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	3.000	0.000	3.00	1,350.00
0750	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	7.000	0.000	21.00	630.00
0755	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	8,753.000	0.000	8,753.00	21,882.50
Category Subtotal									\$2,309,975.12

PROJECT STP 2020(194) CONTROL 002507066

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 (\$)
0320	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.400	650.000	0.000	0.000	0.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	1.000	0.000	0.000	0.00
0420	61856002	002	TMA (STATIONARY)	DAY	0.010	25.000	0.000	0.000	0.00
0756	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0757	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0758	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0759	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0761	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0763	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	21,600.000	0.000	0.000	0.00
0764	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0766	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0767	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0768	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,972,891.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	002	ASPH (TIER I)	GAL	2.560	452,081.00	442,850.000	1,133,696.00
03166005	002	ASPH (TIER II)	GAL	2.560	2,095,311.00	1,954,980.000	5,004,748.80
03166017	002	ASPH (AC-20-5TR)	GAL	2.680	454,168.00	515,125.000	1,380,535.00
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	61.890	35,142.00	33,939.000	2,100,484.71
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	65.390	32,915.00	36,788.000	2,405,567.32
05006001	000	MOBILIZATION	LS	1,892,292.000	1.00	1.000	1,892,292.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	5.000	0.05
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	10,281.00	10,281.000	102.81
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	51,376.00	51,766.000	517.66
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	29,991.00	29,991.000	11,996.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	115,989.00	90,077.000	24,320.79
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	3,709,846.00	3,730,186.000	932,546.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	331,922.00	333,427.000	90,025.29
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	2,151,827.00	2,167,434.000	563,532.84
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	2,216.00	2,974.000	20,818.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	743.00	743.000	7,430.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	8,809.00	9,441.000	113,292.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	59.00	59.000	12,980.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	36.00	36.000	9,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	14.00	13.000	5,850.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	336.00	1,051.000	31,530.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	91.00	111.000	3,330.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	4,599.00	7,646.000	91,752.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	4,993.00	4,993.000	14,979.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	43,210.00	43,589.000	108,972.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	983.00	983.000	2,949.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	320.00	400.000	4,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.00	78.000	0.78
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,641.852	5,641.85

TOTAL ITEM EARNINGS TO DATE

\$15,972,891.30