



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **005204050**  
 PROJECT: **NH 2018(286)**  
 CONTRACT: **11173202**  
 AWARD AMOUNT: **\$14,065,121.25**  
 PROJECTED AMOUNT: **\$14,078,021.25**  
 ADJ. PROJECTED AMOUNT: **\$14,365,240.36**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 84**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Michael Wittie, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/29/2019** to **06/29/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **01/18/2018**  
 WORK BEGIN DATE: **08/01/2018**  
 ACCEPTED DATE: **06/28/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,944,672.78	\$12,937,253.16	\$7,419.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,944,672.78	\$12,937,253.16	\$7,419.62
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
<b>PAID TO CONTRACTOR</b>	<b>\$12,944,672.78</b>	<b>\$12,937,253.16</b>	<b>\$7,419.62</b>

**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: 08/01/2018  
 TIME CHARGES BEGIN: 05/18/2018  
 BID DAYS: 77  
 C. O. ADJUSTED DAYS: 6  
 CURRENT DAYS: 83  
 DAYS CHARGED TO DATE: 78  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,285.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2019	1	1	Generation of Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(286) CONTROL 005204050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	247,320.600	0.030	\$7,419.62

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,419.62



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 (\$)
0400	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION RAILROAD 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 (\$)
0415	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,900.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,944,672.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	2.140	3,293,201.00	3,093,660.000	6,620,432.40
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	78.540	77,062.00	65,736.440	5,162,940.00
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	80.870	2,715.00	2,058.000	166,430.46
05006001	000	MOBILIZATION	LS	247,320.600	1.00	1.000	247,320.60
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.00	6.000	0.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,204.00	13,206.000	132.06
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	53,746.00	39,159.000	391.59
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	243,864.00	137,123.000	12,341.07
06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.090	137.00	137.000	12.33
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	3,159,295.00	3,379,371.000	304,143.39
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	51,931.00	48,232.000	14,469.60
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	4,122.00	3,662.000	7,324.00
06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	510.00	525.000	1,575.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	3,367.00	1,780.000	7,120.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	90.00	36.000	3,600.00
06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	10.00	5.000	750.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	100.000	9.00	2.000	200.00
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	300.000	10.00	12.000	3,600.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	366,349.00	349,365.000	31,442.85
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,143,823.00	1,199,468.000	107,952.12
06726007		REFL PAV MRKR TY I-C	EA	3.000	0.00	951.000	2,853.00
		CO #1 RPMs added for various roadways					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	762.00	23,109.000	69,327.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	0.00	7,375.000	35,031.25
		ADDED BY CO #4					
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	3.000	0.00	48,428.000	145,284.00
		ADDED BY CO #2					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$12,944,672.78</b>