



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **005213006**
 PROJECT: **C 52-13-6**
 CONTRACT: **11203208**
 AWARD AMOUNT: **\$12,845,679.92**
 PROJECTED AMOUNT: **\$13,008,079.92**
 ADJ. PROJECTED AMOUNT: **\$12,980,954.67**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SL 430**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/05/2021** to **10/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.06**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **10/04/2021**
 PHYSICAL WORK COMPLETION DATE: **09/24/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,554,007.51	\$12,510,255.27	\$43,752.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,554,007.51	\$12,510,255.27	\$43,752.24
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	\$12,554,007.51	\$12,510,255.27	\$43,752.24

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: 06/01/2021
TIME CHARGES BEGIN: 02/13/2021
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 09/24/2021

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
10/05/2021		1	Final Estimate Generated.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 52-13-6

CONTROL 005213006

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0330	05006001	000	MOBILIZATION	LS	1,458,408.000	0.030	\$43,752.24

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$43,752.24

CONTRACT LINE ITEMS

PROJECT C 52-13-6 CONTROL 005213006
 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 \$
0315	03166017	002	ASPH (AC-20-5TR)	GAL	2.140	2,765,417.000	10,893.000	2,617,060.00	5,600,508.40
0320	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	76.660	58,969.000	-712.000	59,343.50	4,549,272.72
0325	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	101.000	2,254.000	0.000	2,633.50	265,983.50
0330	05006001	000	MOBILIZATION	LS	1,458,408.000	1.000	0.000	1.00	1,458,408.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	5.00	0.05
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	10,835.000	0.000	11,685.00	116.85
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	49,820.000	395.000	47,925.00	479.25
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	3,358,473.000	31,292.000	3,294,773.00	296,529.57
0355	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.110	80,071.000	0.000	78,318.00	8,614.98
0360	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	35,100.000	0.000	39,080.00	8,597.60
0365	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	433,290.000	4,154.000	365,240.00	36,524.00
0370	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,364,811.000	1,403.000	1,492,612.00	134,335.08
0375	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.600	920.000	0.000	1,147.00	8,717.20
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.240	2,771.000	0.000	1,960.00	22,030.40
0385	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	184.000	76.000	0.000	94.50	17,388.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	17.000	0.000	10.00	6,000.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	585.000	0.000	1,597.00	7,985.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	33,603.000	285.000	36,300.00	99,825.00
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,281.000	0.000	5,549.00	16,647.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	272.000	0.000	139.00	1.39

Category Subtotal \$12,537,963.99

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 \$
0480	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	136,000.000	0.000	5,344.92	5,344.92

Category Subtotal \$5,344.92

CATEGORY 003 DESCRIPTION RAILROAD FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	26,400.000	0.000	10,698.60	10,698.60

Category Subtotal \$10,698.60

PROJECT C 52-13-6 CONTROL 005213006
 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 (\$)
0310	03156004	001	FOG SEAL (CSS-1H)	GAL	3.250	20,000.000	0.000	0.000	0.00

CONTRACT ID	005213006	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.000	0.000	0.000	0.00
0450	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$12,554,007.51

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	2.140	2,765,417.00	2,617,060.000	5,600,508.40
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	76.660	58,969.00	59,343.500	4,549,272.72
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	101.000	2,254.00	2,633.500	265,983.50
05006001	000	MOBILIZATION	LS	1,458,408.000	1.00	1.000	1,458,408.00
05026001	008	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	10,835.00	11,685.000	116.85
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	49,820.00	47,925.000	479.25
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	3,358,473.00	3,294,773.000	296,529.57
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.110	80,071.00	78,318.000	8,614.98
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	35,100.00	39,080.000	8,597.60
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	433,290.00	365,240.000	36,524.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,364,811.00	1,492,612.000	134,335.08
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.600	920.00	1,147.000	8,717.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.240	2,771.00	1,960.000	22,030.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	184.000	76.00	94.500	17,388.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	17.00	10.000	6,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	585.00	1,597.000	7,985.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	33,603.00	36,300.000	99,825.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,281.00	5,549.000	16,647.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	272.00	139.000	1.39
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	136,000.00	5,344.920	5,344.92
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	26,400.00	10,698.600	10,698.60

TOTAL ITEM EARNINGS TO DATE

\$12,554,007.51