



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **641411001**  
 PROJECT: **RMC - 641411001**  
 CONTRACT: **10224208**  
 AWARD AMOUNT: **\$6,713,663.59**  
 PROJECTED AMOUNT: **\$6,713,663.59**  
 ADJ. PROJECTED AMOUNT: **\$6,638,035.37**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH0044**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/05/2023** to **10/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **04/18/2023**  
 ACCEPTED DATE: **10/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,610,536.41	\$6,610,536.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,610,536.41	\$6,610,536.41	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$6,610,536.41</b>	<b>\$6,610,536.41</b>	<b>\$0.00</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: 04/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 107  
PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
10/09/2023		1	Paying Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 641411001 CONTROL 641411001  
 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	03166015	002	ASPH (AC-15P)	GAL	3.374	798,498.000	35,572.000	834,070.00	2,814,152.18
0065	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	76.380	22,701.000	-1,568.000	21,133.00	1,614,138.54
0070	03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	79.800	1,105.000	0.000	1,150.00	91,770.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.400	2,870.000	0.000	1,755.00	46,332.00
0080	05006001	000	MOBILIZATION	LS	534,611.000	1.000	0.000	1.00	534,611.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	6.00	120,000.00
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.100	200.000	0.000	135.00	13.50
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	782.000	27.000	809.00	8.09
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	16,925.000	2,415.000	19,340.00	193.40
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	3,425.000	10.000	3,435.00	2,061.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	82.000	4.000	86.00	602.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	565.000	-68.000	497.00	3,479.00
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	25.000	-1.000	24.00	3,600.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	23.000	-9.000	14.00	2,100.00
0130	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	-1.000	3.00	1,500.00
0135	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	52.000	-4.000	48.00	1,440.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,863,501.000	-151,207.000	1,712,294.00	222,598.22
0145	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.570	1,322,508.000	-83,604.000	1,238,904.00	706,175.28
0150	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.570	394,083.000	-2,874.000	391,209.00	222,989.13
0155	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.570	139,102.000	3,952.000	143,054.00	81,540.78
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	7,809.000	0.000	7,809.00	2,733.15
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	165.000	-121.000	44.00	132.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	12,049.000	-241.000	11,808.00	35,424.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.100	2.000	0.000	2.00	0.20
0180	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	27,534.000	-2,141.000	25,393.00	101,572.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	184.000	0.000	135.00	13.50
195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	1,357.44	1,357.44
								<b>Category Subtotal</b>	<b>\$6,610,536.41</b>

PROJECT RMC - 641411001 CONTROL 641411001  
 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 (\$)
190	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,610,536.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015	002	ASPH (AC-15P)	GAL	3.370	798,498.00	834,070.000	2,814,152.18
03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	76.380	22,701.00	21,133.000	1,614,138.54
03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	79.800	1,105.00	1,150.000	91,770.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	26.400	2,870.00	1,755.000	46,332.00
05006001	000	MOBILIZATION	LS	534,611.000	1.00	1.000	534,611.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.00	6.000	120,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.100	200.00	135.000	13.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	782.00	809.000	8.09
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	16,925.00	19,340.000	193.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	3,425.00	3,435.000	2,061.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	82.00	86.000	602.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	565.00	497.000	3,479.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	25.00	24.000	3,600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	23.00	14.000	2,100.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.00	3.000	1,500.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	52.00	48.000	1,440.00
06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,863,501.00	1,712,294.000	222,598.22
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.570	1,322,508.00	1,238,904.000	706,175.28
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.570	394,083.00	391,209.000	222,989.13
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.570	139,102.00	143,054.000	81,540.78
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	7,809.00	7,809.000	2,733.15
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	165.00	44.000	132.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	12,049.00	11,808.000	35,424.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.100	2.00	2.000	0.20
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	27,534.00	25,393.000	101,572.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.100	184.00	135.000	13.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,357.440	1,357.44

TOTAL ITEM EARNINGS TO DATE

**\$6,610,536.41**