



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **644342001**  
 PROJECT: **RMC - 644342001**  
 CONTRACT: **09234219**  
 AWARD AMOUNT: **\$4,902,371.95**  
 PROJECTED AMOUNT: **\$4,906,371.96**  
 ADJ. PROJECTED AMOUNT: **\$4,906,371.96**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM2686**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **STARR**  
 AREA ENGINEER: **Francisco J. Cantu P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.98**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **11/01/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,455.60	\$85,728.92	\$207,726.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,455.60	\$85,728.92	\$207,726.68
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/> <hr/>	<hr/> <hr/>	<b>\$207,726.68</b>
PAID TO CONTRACTOR	<b>\$293,455.60</b>	<b>\$85,728.92</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: 00/00/0000  
TIME CHARGES BEGIN: 12/22/2024  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME NOT STARTED
01/03/2024		1	TIME NOT STARTED
01/04/2024		1	TIME NOT STARTED
01/05/2024		1	TIME NOT STARTED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME NOT STARTED
01/09/2024		1	TIME NOT STARTED
01/10/2024		1	TIME NOT STARTED
01/11/2024		1	TIME NOT STARTED
01/12/2024		1	TIME NOT STARTED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TIME NOT STARTED
01/16/2024		1	TIME NOT STARTED
01/17/2024		1	TIME NOT STARTED
01/18/2024		1	TIME NOT STARTED
01/19/2024		1	TIME NOT STARTED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME NOT STARTED
01/23/2024		1	TIME NOT STARTED
01/24/2024		1	TIME NOT STARTED
01/25/2024		1	TIME NOT STARTED
01/26/2024		1	TIME NOT STARTED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME NOT STARTED
01/30/2024		1	TIME NOT STARTED
01/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644342001 CONTROL 644342001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
300	96016001		MATERIAL ON HAND	DOL	1.000	207,726.680	\$207,726.68

Total Bid Quantity	QTY Paid To Date
1,000.00	265,855.55

TOTAL ITEM EARNINGS THIS ESTIMATE \$207,726.68

CONTRACT LINE ITEMS

PROJECT RMC - 644342001 CONTROL 644342001  
 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 \$
0075	05006001	000	MOBILIZATION	LS	552,001.000	1.000	0.000	0.05	27,600.05
300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	265,855.55	265,855.55
<b>Category Subtotal</b>									\$293,455.60

PROJECT RMC - 644342001 CONTROL 644342001  
 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	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	97.600	12,052.000	0.000	0.000	0.00
0065	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	93.000	312.000	0.000	0.000	0.00
0070	03166508	002	ASPH (SPG 79-13)	GAL	3.764	491,542.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	3,030.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	3,030.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	673.000	0.000	0.000	0.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	15,532.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	19,380.000	0.000	0.000	0.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	6,797.000	0.000	0.000	0.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,128.000	0.000	0.000	0.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	10.000	324.000	0.000	0.000	0.00
0125	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	62.000	0.000	0.000	0.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	40,059.000	0.000	0.000	0.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	448,628.000	0.000	0.000	0.00
0140	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	56,935.000	0.000	0.000	0.00
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	275,700.000	0.000	0.000	0.00
0150	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	199,225.000	0.000	0.000	0.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	106.000	0.000	0.000	0.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	6.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	62.000	0.000	0.000	0.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	6.000	0.000	0.000	0.00
0175	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	38.000	0.000	0.000	0.00
0180	06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	300.000	76.000	0.000	0.000	0.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,066.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,717.000	0.000	0.000	0.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	223.000	0.000	0.000	0.00
0200	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	26,288.000	0.000	0.000	0.00
0205	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	76,034.000	0.000	0.000	0.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	1,020,547.000	0.000	0.000	0.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	6,402.000	0.000	0.000	0.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	882.000	0.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	22.000	0.000	0.000	0.00

0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	14.000	0.000	0.000	0.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.800	270.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	5.000	210.000	0.000	0.000	0.00
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	70.000	4.000	0.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	2.000	0.000	0.000	0.00
0255	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	500.000	1.000	0.000	0.000	0.00
0260	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	500.000	2.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	0.010	140.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.000	0.000	0.000	0.00
0275	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal**  0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**  **\$293,455.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	552,001.000	1.00	0.050	27,600.05
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	265,855.550	265,855.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$293,455.60</b>