



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **035706022**  
 PROJECT: **STP 2020(109)**  
 CONTRACT: **10193207**  
 AWARD AMOUNT: **\$5,379,618.08**  
 PROJECTED AMOUNT: **\$5,379,618.08**  
 ADJ. PROJECTED AMOUNT: **\$5,379,618.08**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH 207**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **BRISCOE**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/14/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **31.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **11/20/2019**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **08/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,441,411.90	\$5,418,263.60	\$23,148.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,441,411.90	\$5,418,263.60	\$23,148.30
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>\$5,441,411.90</b>	<b>\$5,418,263.60</b>	<b>\$23,148.30</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: 07/13/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/02/2020		1	WORK COMPL & ACCEP
09/14/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACC		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(109)

CONTROL 035706022

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	771,610.000	0.030	\$23,148.30

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$23,148.30**

CONTRACT LINE ITEMS

PROJECT STP 2020(109) CONTROL 035706022  
 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 \$
0055	03166004	000	ASPH (TIER I)	GAL	2.570	1,024,777.000	0.000	1,014,089.00	2,606,208.73
0060	03166522	000	AGGR(TY-E GR 4S SAC-A)	CY	78.450	21,575.000	0.000	22,187.00	1,740,570.15
0065	05006001	000	MOBILIZATION	LS	771,610.000	1.000	0.000	1.00	771,610.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	36,784.000	0.000	36,784.00	367.84
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	18,964.000	0.000	18,964.00	189.64
0085	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	49,043.000	0.000	55,647.00	5,564.70
0090	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	1,688.000	0.000	1,200.00	240.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,255,892.000	0.000	1,384,585.00	138,458.50
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	2,265.000	0.000	7,245.00	7,245.00
0105	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	175.000	10.000	0.000	10.00	1,750.00
0110	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	159,624.000	0.000	90,820.00	9,990.20
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	673,628.000	0.000	867,630.00	95,439.30
0120	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	848.000	0.000	1,332.00	4,662.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	13,398.000	0.000	15,387.00	53,085.15
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,577.000	0.000	1,723.00	6,030.50
0140	61856005	001	TMA (MOBILE OPERATION)	DAY	0.010	22.000	0.000	16.00	0.16
								<b>Category Subtotal</b>	\$5,441,411.90

PROJECT STP 2020(109) CONTROL 035706022  
 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 (\$)
0071	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	61856002	001	TMA (STATIONARY)	DAY	0.010	29.000	0.000	0.000	0.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0143	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0147	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0149	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,441,411.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.570	1,024,777.00	1,014,089.000	2,606,208.73
03166522	000	AGGR(TY-E GR 4S SAC-A)	CY	78.450	21,575.00	22,187.000	1,740,570.15
05006001	000	MOBILIZATION	LS	771,610.000	1.00	1.000	771,610.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	36,784.00	36,784.000	367.84
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	18,964.00	18,964.000	189.64
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	49,043.00	55,647.000	5,564.70
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	1,688.00	1,200.000	240.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,255,892.00	1,384,585.000	138,458.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	2,265.00	7,245.000	7,245.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	175.000	10.00	10.000	1,750.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	159,624.00	90,820.000	9,990.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	673,628.00	867,630.000	95,439.30
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	848.00	1,332.000	4,662.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	13,398.00	15,387.000	53,085.15
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,577.00	1,723.000	6,030.50
61856005	001	TMA (MOBILE OPERATION)	DAY	0.010	22.00	16.000	0.16

TOTAL ITEM EARNINGS TO DATE

**\$5,441,411.90**