



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029204072**
 PROJECT: **F 2024(005)**
 CONTRACT: **09233214**
 AWARD AMOUNT: **\$13,110,325.39**
 PROJECTED AMOUNT: **\$13,139,875.39**
 ADJ. PROJECTED AMOUNT: **\$13,923,799.19**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SH 18**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WARD**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.10**
 % TIME USED: **30.12**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **05/31/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,684,452.45	\$12,672,688.05	\$11,764.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,684,452.45	\$12,672,688.05	\$11,764.40
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	\$12,684,452.45	\$12,672,688.05	\$11,764.40

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 <hr/> AREA/PROJECT ENGINEER <hr/> DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/31/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/31/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	83	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	25	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	TIME SUSPENDED
07/07/2024		1	TIME SUSPENDED
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	TIME SUSPENDED
07/14/2024		1	TIME SUSPENDED
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	TIME SUSPENDED
07/21/2024		1	TIME SUSPENDED
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	WORK COMPLETED
07/25/2024		1	AWAITING AE ACCEPTANCE
07/26/2024		1	AWAITING AE ACCEPTANCE
07/27/2024		1	AWAITING AE ACCEPTANCE
07/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	3	27
		<hr/>
		4
		1
		1
		1
		1
		18
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(005) CONTROL 029204072
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	79.000	\$0.79
0106	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	676.000	\$223.08
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	177.000	\$1,239.00
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	4.000	\$480.00
0135	06666091	000	PREFAB PAV MRK TY C (W) (18" X 18" X 18")	EA	35.000	10.000	\$350.00
0144	0672227	000	REF PAV MRK TY I-C	UNIT	0.000	0.000	\$0.00
0150	0672009	000	REFL PAV MRKR TY II-A-A	EA	120.000	4.000	\$480.00
0153	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	62.000	\$0.62

Total Bid Quantity	QTY Paid To Date
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5.00	3.00
14,840.00	14,919.00
14,872.00	18,545.00
597.00	1,093.00
38.00	54.00
40.00	56.00

Total Bid Quantity	QTY Paid To Date
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62.00	62.00
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PROJECT C 629-3-40 CONTROL 062903040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,160.000	\$11.60
0335	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	428.000	\$2,996.00
0340	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	2.000	\$1,000.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	26.000	\$0.26

Total Bid Quantity	QTY Paid To Date
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31,440.00	31,440.00
168.00	474.00
2.00	2.00
26.00	26.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,764.40

CONTRACT LINE ITEMS

PROJECT F 2024(005) CONTROL 029204072
 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	03166048	002	ASPH (AC-20-5TR)	TON	885.730	5,681.000	0.000	4,894.15	4,334,895.48
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	113.630	28,485.000	0.000	28,796.24	3,272,116.75
0070	05006001	000	MOBILIZATION	LS	1,466,609.500	1.000	0.000	0.89	1,311,148.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	3.00	0.03
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	14,840.000	0.000	14,919.00	149.19
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	59,200.000	0.000	59,200.00	592.00
0090	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	49,440.000	0.000	50,562.00	8,595.54
0095	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,487,502.000	0.000	1,514,680.00	242,348.80
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	14,872.000	0.000	18,545.00	6,119.85
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	597.000	0.000	1,093.00	7,651.00
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	38.000	0.000	54.00	6,480.00
0115	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	38.000	0.000	38.00	4,560.00
0120	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	129,620.000	0.000	130,031.00	22,105.27
0125	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	1,101,963.000	0.000	786,634.00	125,861.44
0130	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	10.000	81.000	0.000	81.00	810.00
0135	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	40.000	0.000	56.00	1,960.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,490.000	0.000	3,494.00	10,482.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	20,290.000	0.000	25,188.00	75,564.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	62.000	0.000	62.00	0.62

Category Subtotal \$9,431,440.87

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	7,031.12	7,031.12

Category Subtotal \$7,031.12

PROJECT C 629-3-40 CONTROL 062903040
 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 \$
0310	03166048	002	ASPH (AC-20-5TR)	TON	885.730	1,827.000	0.000	1,656.59	1,467,291.46
0315	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	113.630	9,178.000	0.000	8,796.60	999,557.66
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	31,440.000	0.000	31,440.00	314.40
0325	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	725,722.000	0.000	727,454.00	116,392.64
0330	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	127.000	0.000	4,726.00	1,559.58
0335	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	168.000	0.000	474.00	3,318.00
0340	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	2.000	0.000	2.00	1,000.00
0345	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	83,480.000	0.000	83,742.00	14,236.14
0350	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	173,789.000	0.000	174,564.00	27,930.24
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	6,370.000	0.000	6,386.00	19,158.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	26.000	0.000	26.00	0.26

Category Subtotal \$2,650,758.38

PROJECT F 2024(005) CONTROL 029204072

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 (\$)
0365	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0380	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0385	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0400	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0405	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT F 2B24(312) CONTROL 088701043

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	03166048		ASPH (AC-20-5TR) Added by CO#1	TON	885.730	0.000	448.000	362.28	320,882.26
0067	03166126		AGGR(TY-PB GR-4 SAC-A) Added by CO#1	CY	113.630	0.000	2,258.000	2,040.00	231,805.20
0087	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO#1	EA	0.010	0.000	7,470.000	7,470.00	74.70
0093	06666171		REFL PAV MRK TY II (W) 6" (BRK) Added by CO#1	LF	0.170	0.000	18,540.000	18,540.00	3,151.80
0107	06666182		REFL PAV MRK TY II (W) 24" (SLD) Added by CO#1	LF	7.000	0.000	240.000	240.00	1,680.00
0113	06666184		REFL PAV MRK TY II (W) (ARROW) Added by CO#1	EA	120.000	0.000	64.000	23.00	2,760.00
0117	06666192		REFL PAV MRK TY II (W) (WORD) Added by CO#1	EA	120.000	0.000	100.000	23.00	2,760.00
0123	06666208		REFL PAV MRK TY II (Y) 6" (BRK) Added by CO#1	LF	0.170	0.000	18,640.000	18,640.00	3,168.80
0127	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Added by CO#1	LF	0.160	0.000	74,558.000	74,558.00	11,929.28
0143	06726007		REFL PAV MRKR TY I-C Added by CO#1	EA	3.000	0.000	930.000	1,000.00	3,000.00
0147	06726009		REFL PAV MRKR TY II-A-A Added by CO#1	EA	3.000	0.000	4,670.000	4,670.00	14,010.00
0153	61856005		TMA (MOBILE OPERATION) Added by CO#1	DAY	0.010	0.000	4.000	4.00	0.04

Category Subtotal 595,222.08

PROJECT F 2B24(312) CONTROL 088701043

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0073	05006001		MOBILIZATION Added by CO#1	LS	74,000.000	0.000	1.000	0.000	0.00
0083	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO#1	EA	0.010	0.000	5,560.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,684,452.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	885.730	7,508.00	6,913.020	6,123,069.20
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	113.630	37,663.00	39,632.840	4,503,479.61
05006001	000	MOBILIZATION	LS	1,466,609.500	1.00	0.894	1,311,148.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	3.000	0.03
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	14,840.00	14,919.000	149.19
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	90,640.00	98,110.000	981.10
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.170	49,440.00	69,102.000	11,747.34
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	2,213,224.00	2,242,134.000	358,741.44
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	14,999.00	23,271.000	7,679.43
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.000	765.00	1,807.000	12,649.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	38.00	77.000	9,240.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	38.00	61.000	7,320.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	500.000	2.00	2.000	1,000.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.170	213,100.00	232,413.000	39,510.21
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	1,275,752.00	1,035,756.000	165,720.96
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	10.000	81.00	81.000	810.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	40.00	56.000	1,960.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,490.00	4,494.000	13,482.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	26,660.00	36,244.000	108,732.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	88.00	92.000	0.92
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	7,031.120	7,031.12

TOTAL ITEM EARNINGS TO DATE

\$12,684,452.45