



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643611001**
 PROJECT: **RMC - 643611001**
 CONTRACT: **10234206**
 AWARD AMOUNT: **\$3,726,382.19**
 PROJECTED AMOUNT: **\$3,726,482.19**
 ADJ. PROJECTED AMOUNT: **\$3,731,455.94**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM0624**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.12**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,821,119.99	\$3,712,809.12	\$108,310.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,821,119.99	\$3,712,809.12	\$108,310.87
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
	\$3,821,119.99	\$3,712,809.12	\$108,310.87
PAID TO CONTRACTOR			

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: 05/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 32
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
07/01/2024		1	Awaiting Area Office Review
07/02/2024		1	Awaiting Area Office Review
07/03/2024		1	Awaiting Area Office Review
07/04/2024		1	Awaiting Area Office Review
07/05/2024		1	Awaiting Area Office Review
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	Awaiting Area Office Review
07/09/2024		1	Awaiting Area Office Review
07/10/2024		1	Awaiting Area Office Review
07/11/2024		1	Awaiting Area Office Review
07/12/2024		1	Awaiting Area Office Review
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	Awaiting Area Office Review
07/16/2024		1	Awaiting Area Office Review
07/17/2024		1	Awaiting Area Office Review
07/18/2024		1	Awaiting Area Office Review
07/19/2024		1	Awaiting Area Office Review
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	Awaiting Area Office Review
07/23/2024		1	Awaiting Area Office Review
07/24/2024		1	Awaiting Area Office Review
07/25/2024		1	Awaiting Area Office Review
07/26/2024		1	Awaiting Area Office Review
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	Awaiting Area Office Review
07/30/2024		1	Awaiting Area Office Review
07/31/2024		1	Awaiting Area Office Review

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643611001 CONTROL 643611001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	-20.000	-\$0.20	9,660.00	9,660.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2.500	\$1.75	3,710.00	220.00
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	3,900.000	\$2,028.00	15,600.00	15,600.00
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	128,652.000	\$66,899.04	598,952.00	598,952.00
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	3,584.000	\$1,863.68	86,500.00	86,500.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	27,655.000	\$14,380.60	302,600.00	302,600.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	550.000	\$7,150.00	550.00	550.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	22.000	\$4,840.00	14.00	22.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	22.000	\$5,500.00	19.00	22.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	1.000	\$500.00	2.00	1.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	12.000	\$420.00	23.00	12.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	-24.000	-\$72.00	646.00	646.00
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	160.000	\$4,800.00	160.00	160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$108,310.87

CONTRACT LINE ITEMS

PROJECT RMC - 643611001 CONTROL 643611001
 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	03166001	002	ASPH (MULTI OPTION)	GAL	3.252	185,640.000	0.000	203,875.00	663,001.50
0065	03166017	002	ASPH (AC-20-5TR)	GAL	3.465	280,540.000	0.000	311,150.00	1,078,134.75
0070	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	80.030	2,534.000	0.000	2,445.00	195,673.35
0075	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.620	11,443.000	0.000	11,016.00	921,157.92
0080	05006001	000	MOBILIZATION	LS	375,425.880	1.000	0.000	0.90	337,883.30
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,875.000	0.000	4,875.00	48.75
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	9,660.000	0.000	9,660.00	96.60
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,710.000	0.000	220.00	154.00
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,600.000	0.000	15,600.00	8,112.00
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	598,952.000	0.000	598,952.00	311,455.04
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	86,500.000	0.000	86,500.00	44,980.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	302,600.000	0.000	302,600.00	157,352.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	550.000	0.000	550.00	7,150.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	14.000	0.000	22.00	4,840.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	19.000	0.000	22.00	5,500.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.000	0.000	1.00	500.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	23.000	0.000	12.00	420.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	646.000	0.000	646.00	1,938.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	7,671.000	0.000	9,414.00	32,949.00
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	160.000	0.000	160.00	4,800.00
0180	61856002	002	TMA (STATIONARY)	DAY	0.010	34.000	0.000	3.00	0.03
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	4,973.750	4,973.75	4,973.75

Change Order 1

Category Subtotal \$3,821,119.99

PROJECT RMC - 643611001 CONTROL 643611001
 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 (\$)
0125	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	50.000	0.000	0.000	0.00
0165	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	160.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	68.000	0.000	0.000	0.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	34.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

MATERIAL ON HAND

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,821,119.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	3.250	185,640.00	203,875.000	663,001.50
03166017	002	ASPH (AC-20-5TR)	GAL	3.470	280,540.00	311,150.000	1,078,134.75
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	80.030	2,534.00	2,445.000	195,673.35
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.620	11,443.00	11,016.000	921,157.92
05006001	000	MOBILIZATION	LS	375,425.880	1.00	0.900	337,883.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.00	2.000	40,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,875.00	4,875.000	48.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	9,660.00	9,660.000	96.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,710.00	220.000	154.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,600.00	15,600.000	8,112.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	598,952.00	598,952.000	311,455.04
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	86,500.00	86,500.000	44,980.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	302,600.00	302,600.000	157,352.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	550.00	550.000	7,150.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	14.00	22.000	4,840.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	19.00	22.000	5,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	2.00	1.000	500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	23.00	12.000	420.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	646.00	646.000	1,938.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	7,671.00	9,414.000	32,949.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	160.00	160.000	4,800.00
61856002	002	TMA (STATIONARY)	DAY	0.010	34.00	3.000	0.03
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	4,973.750	4,973.75

Change Order 1

TOTAL ITEM EARNINGS TO DATE

\$3,821,119.99