



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **002602039**
 PROJECT: **F 2024(332)**
 CONTRACT: **11233204**
 AWARD AMOUNT: **\$19,785,795.69**
 PROJECTED AMOUNT: **\$19,796,622.69**
 ADJ. PROJECTED AMOUNT: **\$19,796,622.69**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 90**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.73**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 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	\$1,333,085.69	\$581,320.02	\$751,765.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,333,085.69	\$581,320.02	\$751,765.67
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
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PAID TO CONTRACTOR	\$1,333,085.69	\$581,320.02	\$751,765.67

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: 06/01/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/25/2024	1		Time Not Started - Pmt for MOH

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2024(332) CONTROL 002602039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0451	96016001		MATERIAL ON HAND	DOL	1.000	751,765.670	\$751,765.67

Total Bid Quantity	QTY Paid To Date
1.00	1,243,488.83

TOTAL ITEM EARNINGS THIS ESTIMATE

\$751,765.67

CONTRACT LINE ITEMS

PROJECT F 2024(332) CONTROL 002602039
 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	2,083,648.000	1.000	0.000	0.04	89,596.86
0451	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,243,488.83	1,243,488.83
Category Subtotal									\$1,333,085.69

PROJECT F 2024(332) CONTROL 002602039
 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	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	37,139.000	-673.000	0.000	0.00
0065	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	91.960	9,363.000	0.000	0.000	0.00
0070	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	2,202,052.000	-32,616.000	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	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,164.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	37,535.000	-387.000	0.000	0.00
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	1,001.000	0.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	14,697.000	0.000	0.000	0.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,950,532.000	-30,120.000	0.000	0.00
0110	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	178,587.000	-3,823.000	0.000	0.00
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	673,071.000	-20,402.000	0.000	0.00
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	4,779.000	0.000	0.000	0.00
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	690,638.000	0.000	0.000	0.00
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	91,174.000	0.000	0.000	0.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	418,912.000	0.000	0.000	0.00
0140	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	1,950,532.000	-30,120.000	0.000	0.00
0145	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	178,587.000	-3,823.000	0.000	0.00
0150	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	673,071.000	-20,402.000	0.000	0.00
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	856.000	0.000	0.000	0.00
0160	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	216.000	0.000	0.000	0.00
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,320.000	0.000	0.000	0.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	44.000	0.000	0.000	0.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	28.000	0.000	0.000	0.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	9.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	44.000	0.000	0.000	0.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	396.000	0.000	0.000	0.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,295.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	29,531.000	-459.000	0.000	0.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	317.000	0.000	0.000	0.00
0210	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	260.000	0.000	0.000	0.00
0215	06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	260.000	0.000	0.000	0.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	1.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	0.010	25.000	0.000	0.000	0.00

0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	150.000	0.000	0.000	0.00
0452	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0453	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0457	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0458	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0459	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0461	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,320.000	0.000	0.000	0.00
0462	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0463	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0464	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0466	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00
0467	96046005		CONTRACTOR FORCE ACCOUNT 5	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2821-3-11 CONTROL 282103011

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 (\$)
0395	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	86.020	10,247.000	0.000	0.000	0.00
0400	03166537	002	ASPH (AC-20-5TR, AC-20XP OR SPG 79-13)	GAL	2.941	495,961.000	0.000	0.000	0.00
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	10,256.000	0.000	0.000	0.00
0410	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	637,218.000	0.000	0.000	0.00
0415	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	68,666.000	0.000	0.000	0.00
0420	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	386,558.000	0.000	0.000	0.00
0425	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	637,218.000	0.000	0.000	0.00
0430	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	68,666.000	0.000	0.000	0.00
0435	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	386,558.000	0.000	0.000	0.00
0440	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	415.000	0.000	0.000	0.00
0445	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	4.000	0.000	0.000	0.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,270.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,333,085.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,083,648.000	1.00	0.043	89,596.86
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,243,488.830	1,243,488.83
TOTAL ITEM EARNINGS TO DATE							\$1,333,085.69