



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644342001**
 PROJECT: **RMC - 644342001**
 CONTRACT: **09234219**
 AWARD AMOUNT: **\$4,902,371.95**
 PROJECTED AMOUNT: **\$4,906,371.96**
 ADJ. PROJECTED AMOUNT: **\$4,958,880.52**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **FM2686**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Daniel Flores, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.65**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,891,749.77	\$4,806,485.69	\$85,264.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,891,749.77	\$4,806,485.69	\$85,264.08
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	\$4,891,749.77	\$4,806,485.69	\$85,264.08

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: 04/01/2024
TIME CHARGES BEGIN: 12/22/2024
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 100
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024		1	AWAITING AE ACCEPTANCE
08/14/2024		1	AWAITING AE ACCEPTANCE
08/15/2024		1	AWAITING AE ACCEPTANCE
08/16/2024		1	AWAITING AE ACCEPTANCE
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	AWAITING AE ACCEPTANCE
08/20/2024		1	AWAITING AE ACCEPTANCE
08/21/2024		1	AWAITING AE ACCEPTANCE
08/22/2024		1	AWAITING AE ACCEPTANCE
08/23/2024		1	AWAITING AE ACCEPTANCE
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	AWAITING AE ACCEPTANCE
08/27/2024		1	AWAITING AE ACCEPTANCE
08/28/2024		1	AWAITING AE ACCEPTANCE
08/29/2024		1	AWAITING AE ACCEPTANCE
08/30/2024		1	AWAITING AE ACCEPTANCE
08/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
		14
		4
		4
		1

AWAITING AE ACCEPT
 SATURDAY
 SUNDAY
 WORK COMPL & ACCE

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
0075	05006001	000	MOBILIZATION	LS	552,001.000	0.082	\$45,264.08
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	\$40,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$85,264.08

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 \$
0060	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	97.600	12,052.000	74.000	12,126.00	1,183,497.60
0065	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	93.000	312.000	0.000	302.00	28,086.00
0070	03166508	002	ASPH (SPG 79-13)	GAL	3.764	491,542.000	30,593.000	522,135.00	1,965,316.14
0075	05006001	000	MOBILIZATION	LS	552,001.000	1.000	0.000	0.97	535,440.97
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	3,030.000	0.000	420.00	4.20
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	3,030.000	0.000	420.00	4.20
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	673.000	0.000	9.00	0.09
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	15,532.000	0.000	11,142.00	111.42
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	19,380.000	0.000	19,380.00	15,504.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,128.000	960.000	4,088.00	20,440.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	40,059.000	0.000	40,059.00	30,044.25
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	448,628.000	-311,876.000	136,752.00	102,564.00
0140	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	56,935.000	0.000	56,935.00	42,701.25
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	275,700.000	0.000	275,700.00	206,775.00
0150	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	199,225.000	178,282.000	377,507.00	320,880.95
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	106.000	0.000	85.00	18,700.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	62.000	10.000	72.00	18,000.00
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	6.000	0.000	6.00	3,000.00
0175	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	38.000	0.000	38.00	11,400.00
0180	06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	300.000	76.000	-38.000	38.00	11,400.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,066.000	-1,205.000	861.00	2,583.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,717.000	0.000	4,717.00	14,151.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	223.000	1,785.000	2,008.00	6,024.00
0200	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	26,288.000	0.000	23,895.00	52,569.00
0205	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	76,034.000	0.000	76,034.00	167,274.80
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	1,020,547.000	-763,043.000	257,504.00	2,575.04
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	6,402.000	0.000	5,672.00	4,537.60
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	882.000	0.000	791.00	2,373.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	22.000	2.000	24.00	1,440.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	14.000	1.000	15.00	1,050.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.000	0.000	42.00	0.42
275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	22,301.840	23,301.84	23,301.84
Category Subtotal									\$4,891,749.77

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 (\$)
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	6,797.000	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
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	6.000	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
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
300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,891,749.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	97.600	12,052.00	12,126.000	1,183,497.60
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	93.000	312.00	302.000	28,086.00
03166508	002	ASPH (SPG 79-13)	GAL	3.760	491,542.00	522,135.000	1,965,316.14
05006001	000	MOBILIZATION	LS	552,001.000	1.00	0.970	535,440.97
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	3,030.00	420.000	4.20
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	3,030.00	420.000	4.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	673.00	9.000	0.09
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	15,532.00	11,142.000	111.42
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	19,380.00	19,380.000	15,504.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,128.00	4,088.000	20,440.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	40,059.00	40,059.000	30,044.25
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	448,628.00	136,752.000	102,564.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	56,935.00	56,935.000	42,701.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	275,700.00	275,700.000	206,775.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	199,225.00	377,507.000	320,880.95
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	106.00	85.000	18,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	62.00	72.000	18,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	6.00	6.000	3,000.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	300.000	38.00	38.000	11,400.00
06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	300.000	76.00	38.000	11,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,066.00	861.000	2,583.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,717.00	4,717.000	14,151.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	223.00	2,008.000	6,024.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	26,288.00	23,895.000	52,569.00
06726018	000	TRAFFIC BUTTON TY B	EA	2.200	76,034.00	76,034.000	167,274.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	1,020,547.00	257,504.000	2,575.04
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	6,402.00	5,672.000	4,537.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	882.00	791.000	2,373.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	22.00	24.000	1,440.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	14.00	15.000	1,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.00	42.000	0.42
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	23,301.840	23,301.84

TOTAL ITEM EARNINGS TO DATE

\$4,891,749.77