



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643352001**
 PROJECT: **RMC - 643352001**
 CONTRACT: **03234030**
 AWARD AMOUNT: **\$471,520.00**
 PROJECTED AMOUNT: **\$471,522.00**
 ADJ. PROJECTED AMOUNT: **\$943,042.00**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.62**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$260,476.87	\$223,529.77	\$36,947.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$260,476.87	\$223,529.77	\$36,947.10
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	\$260,476.87	\$223,529.77	\$36,947.10

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: 06/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 518
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643352001 CONTROL 643352001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	48.00	6.00
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	34,700.000	\$12,839.00	20,000.00	91,610.00
0100	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	7,760.000	\$2,716.00	20,000.00	12,640.00
0105	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	55,406.000	\$19,392.10	20,000.00	94,122.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,947.10		

CONTRACT LINE ITEMS

PROJECT RMC - 643352001 CONTROL 643352001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.000	24.000	6.00	12,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	25,000.000	25,000.000	4,940.00	1,136.20
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	1,350,000.000	1,350,000.000	411,140.00	69,893.80
0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.370	5,000.000	5,000.000	5,320.00	1,968.40
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	10,000.000	10,000.000	91,610.00	33,895.70
0085	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	8,000.000	8,000.000	9,961.00	5,378.94
0090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	130,000.000	130,000.000	51,360.00	11,299.20
0095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	840,000.000	840,000.000	514,929.00	87,537.93
0100	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	10,000.000	10,000.000	12,640.00	4,424.00
0105	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	10,000.000	10,000.000	94,122.00	32,942.70

Category Subtotal \$260,476.87

PROJECT RMC - 643352001 CONTROL 643352001
 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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$260,476.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.00	6.000	12,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	25,000.00	4,940.000	1,136.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	1,350,000.00	411,140.000	69,893.80
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.370	5,000.00	5,320.000	1,968.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	10,000.00	91,610.000	33,895.70
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	8,000.00	9,961.000	5,378.94
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	130,000.00	51,360.000	11,299.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	840,000.00	514,929.000	87,537.93
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	10,000.00	12,640.000	4,424.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	10,000.00	94,122.000	32,942.70
TOTAL ITEM EARNINGS TO DATE							\$260,476.87