



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644334001**  
 PROJECT: **RMC - 644334001**  
 CONTRACT: **09234028**  
 AWARD AMOUNT: **\$635,450.00**  
 PROJECTED AMOUNT: **\$636,450.00**  
 ADJ. PROJECTED AMOUNT: **\$636,450.00**  
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jeremy King, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.93**  
 % TIME USED: **81.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **01/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$445,050.05	\$445,050.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$445,050.05	\$445,050.05	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$445,050.05</b>	<b>\$445,050.05</b>	<b>\$0.00</b>

**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: 01/09/2024  
TIME CHARGES BEGIN: 01/09/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 297  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644334001 CONTROL 644334001  
 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	3,740.000	4.000	0.000	2.00	7,480.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.530	15,000.000	0.000	11,429.00	6,057.37
0085	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.420	50,000.000	0.000	52,750.00	22,155.00
0090	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.430	600,000.000	0.000	515,332.00	221,592.76
0095	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.420	100,000.000	0.000	47,636.00	20,007.12
0100	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.430	600,000.000	0.000	390,060.00	167,725.80
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	32.00	32.00
<b>Category Subtotal</b>									<b>\$445,050.05</b>

PROJECT RMC - 644334001 CONTROL 644334001  
 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 (\$)
0065	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.530	10,000.000	0.000	0.000	0.00
0075	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.800	5,000.000	0.000	0.000	0.00
0080	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.800	4,000.000	0.000	0.000	0.00
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,500.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$445,050.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,740.000	4.00	2.000	7,480.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.530	15,000.00	11,429.000	6,057.37
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.420	50,000.00	52,750.000	22,155.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.430	600,000.00	515,332.000	221,592.76
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.420	100,000.00	47,636.000	20,007.12
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.430	600,000.00	390,060.000	167,725.80
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	32.000	32.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$445,050.05</b>