



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/06/11**

CONTRACT ID: **111201011**
 PROJECT: **STP 2010(918)HRR**
 CONTRACT: **06103026**
 AWARD AMOUNT: **\$476,094.91**
 PROJECTED AMOUNT: **\$476,094.91**
 ADJ. PROJECTED AMOUNT: **\$437,125.31**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **FM 747**
 DISTRICT: **10**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Jeffrey Harmon, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2010 to 11/09/2010**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **112.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/08/2010**
 WORK BEGIN DATE: **08/13/2010**
 ACCEPTED DATE: **11/09/2010**
 PHYSICAL WORK COMPLETION DATE: **11/09/2010**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$396,951.20	\$387,742.30	\$9,208.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$396,951.20	\$387,742.30	\$9,208.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,500.00)	(\$2,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$394,451.20	\$385,242.30	\$9,208.90
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

<u>WORK BEGIN DATE:</u>	08/13/2010	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	07/24/2010	<u>LIQ DAMAGE RATE:</u>	\$500.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$500.00
<u>DAYS CHARGED TO DATE:</u>	45	<u>TOTAL:</u>	\$2,500.00
<u>PHYSICAL WORK COMPLETE:</u>	11/09/2010		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2010		1	TIME SUSPENDED
11/02/2010		1	TIME SUSPENDED
11/03/2010		1	TIME SUSPENDED
11/04/2010		1	TIME SUSPENDED
11/05/2010		1	TIME SUSPENDED
11/06/2010		1	SATURDAY
11/07/2010		1	SUNDAY
11/08/2010		1	TIME SUSPENDED
11/09/2010		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		6
WORK COMPL & AC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(918)HR CONTROL 111201011
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)	TOTAL BID QUANTITY	QTY PAID TO DATE
0080	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	268.000	\$4,556.00	1,075.00	1,075.00
0180	05002001	005	MOBILIZATION	LS	27,000.000	0.100	\$2,700.00	1.00	1.00

ITEMS WITH NO CATEGORY

PROJECT STP 2010(918)H CONTROL 111201011
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0137	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	-705.210	-\$705.21
0136	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	2,658.110	\$2,658.11

TOTAL ITEM EARNINGS THIS ESTIMATE **\$9,208.90**

CONTRACT LINE ITEMS

PROJECT STP 2010(918)HRR CONTROL 111201011
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01002001	002	PREPARING ROW	AC	5,000.000	0.780	0.000	0.78	3,900.00
0070	01002009	002	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	610.000	43.000	0.000	36.00	21,960.00
0075	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	112.000	38.500	0.000	38.50	4,312.00
0080	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	1,075.000	0.000	1,075.00	18,275.00
0085	01342001	000	BACKFILL (TY A)	STA	260.000	41.100	0.000	41.10	10,686.00
0090	01502002	000	BLADING	HR	50.000	240.000	0.000	20.00	1,000.00
0105	01642013	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.250	10,454.000	0.000	10,490.00	2,622.50
0115	03162006	016	ASPH (AC-20-5TR)	GAL	4.050	4,565.000	0.000	4,250.00	17,212.50
0120	03162513	016	AGGR (TY-PD GR-3 OR TYL-PL GR-3)	CY	100.000	120.000	0.000	99.00	9,900.00
0125	03402034	003	D-GR HMA(METH) TY-C PG64-22	TON	79.000	899.000	0.000	815.58	64,430.82
0130	03402106	003	D-GR HMA(METH) TY-D PG64-22	TON	80.000	793.000	-439.890	353.11	28,248.80
0135	03412119	024	D-GR HMA(QCQA) TY-D SAC-A PG70-22	TON	87.000	1,196.000	0.000	1,250.16	108,763.92
0155	04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	337.500	79.000	0.000	79.38	26,790.41
0160	04642003	003	RC PIPE (CL III)(18 IN)	LF	19.000	112.000	12.000	124.00	2,356.00
0165	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	327.000	1.000	0.000	1.00	327.00
0170	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	381.000	11.000	0.000	11.00	4,191.00
0175	04962007	000	REMOV STR (PIPE)	LF	13.000	74.000	0.000	94.00	1,222.00
0180	05002001	005	MOBILIZATION	LS	27,000.000	1.000	0.000	1.00	27,000.00
0185	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	920.000	3.000	0.000	3.00	2,760.00
0210	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	625.000	0.000	625.00	10,000.00
0215	05402014	015	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	50.000	0.000	50.00	2,500.00
0220	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,850.000	6.000	0.000	6.00	11,100.00
0225	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	159.000	5.000	0.000	5.00	795.00
0230	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	743.000	1.000	0.000	1.00	743.00
0235	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	477.000	4.000	0.000	4.00	1,908.00
0240	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	18.000	15.000	0.000	15.00	270.00
0245	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.000	4.000	0.000	4.00	168.00
0260	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	411.000	-179.000	232.00	232.00
0265	06622117	000	WK ZN PAV MRK SHT TERM RMV(Y)(4")	LF	1.200	1,850.000	-1,042.000	808.00	969.60
0270	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.550	8,220.000	0.000	8,061.00	4,433.55
0275	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	11.000	80.000	-5.000	75.00	825.00
0280	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.550	8,220.000	0.000	8,254.00	4,539.70
0285	06722015	034	REFL PAV MRKR TY II-A-A	EA	5.300	105.000	0.000	105.00	556.50
Category Subtotal									394,998.30

PROJECT STP 2010(918)HRR CONTROL 111201011
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.150	5,228.000	0.000	0.000	0.00
0100	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.220	5,228.000	0.000	0.000	0.00
0110	01682001	000	VEGETATIVE WATERING	MG	12.000	105.000	0.000	0.000	0.00

0140	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.000	201.000	0.000	0.000	0.00
0145	04002006	000	CUT & RESTORING PAV	SY	39.000	4.000	-4.000	0.000	0.00
0150	04202016	002	CL C CONC (COLLAR)	EA	600.000	3.000	0.000	0.000	0.00
0190	05062022	011	EARTHWORK (ERSN & SEDM CONT, IN VEH)	CY	2.000	150.000	0.000	0.000	0.00
0195	05062024	011	BACKHOE WORK (EROSION & SEDM CONT)	HR	21.000	40.000	0.000	0.000	0.00
0200	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.150	2,420.000	0.000	0.000	0.00
0205	05062045	011	BIODEGRADABLE EROSION CONTROL LOGS(12")	LF	3.400	222.000	0.000	0.000	0.00
0250	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	3.200	80.000	-80.000	0.000	0.00
0255	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.500	8,220.000	-8,220.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2010(918)HRR CONTROL 111201011

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	0.000	1,000.000	2,658.11	2,658.11
0137	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	0.000	1,000.000	-705.21	-705.21

Category Subtotal 1,952.90

TOTAL ITEM EARNINGS THIS CONTRACT \$396,951.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002001	002	PREPARING ROW	AC	5,000.000	0.78	0.780	3,900.00
01002009	002	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	610.000	43.00	36.000	21,960.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	112.000	38.50	38.500	4,312.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.000	1,075.00	1,075.000	18,275.00
01342001	000	BACKFILL (TY A)	STA	260.000	41.10	41.100	10,686.00
01502002	000	BLADING	HR	50.000	240.00	20.000	1,000.00
01642013	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.250	10,454.00	10,490.000	2,622.50
03162006	016	ASPH (AC-20-5TR)	GAL	4.050	4,565.00	4,250.000	17,212.50
03162513	016	AGGR (TY-PD GR-3 OR TYL-PL GR-3)	CY	100.000	120.00	99.000	9,900.00
03402034	003	D-GR HMA(METH) TY-C PG64-22	TON	79.000	899.00	815.580	64,430.82
03402106	003	D-GR HMA(METH) TY-D PG64-22	TON	80.000	793.00	353.110	28,248.80
03412119	024	D-GR HMA(QCQA) TY-D SAC-A PG70-22	TON	87.000	1,196.00	1,250.160	108,763.92
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	0.00	2,658.110	2,658.11
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	0.00	-705.210	-705.21
04322040	000	RIPRAP (MOW STRIP)(5 IN)	CY	337.500	79.00	79.379	26,790.41
04642003	003	RC PIPE (CL III)(18 IN)	LF	19.000	112.00	124.000	2,356.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	327.000	1.00	1.000	327.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	381.000	11.00	11.000	4,191.00
04962007	000	REMOV STR (PIPE)	LF	13.000	74.00	94.000	1,222.00
05002001	005	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	920.000	3.00	3.000	2,760.00
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	625.00	625.000	10,000.00
05402014	015	MTL W-BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	50.00	50.000	2,500.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,850.000	6.00	6.000	11,100.00
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	159.000	5.00	5.000	795.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	743.000	1.00	1.000	743.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	477.000	4.00	4.000	1,908.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	18.000	15.00	15.000	270.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.000	4.00	4.000	168.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	411.00	232.000	232.00
06622117	000	WK ZN PAV MRK SHT TERM RMV(Y)(4")	LF	1.200	1,850.00	808.000	969.60
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.550	8,220.00	8,061.000	4,433.55
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	11.000	80.00	75.000	825.00
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.550	8,220.00	8,254.000	4,539.70
06722015	034	REFL PAV MRKR TY II-A-A	EA	5.300	105.00	105.000	556.50

TOTAL ITEM EARNINGS TO DATE

\$396,951.20