



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **091000135**
 PROJECT: **F 2022(965)**
 CONTRACT: **08223061**
 AWARD AMOUNT: **\$783,827.95**
 PROJECTED AMOUNT: **\$786,826.95**
 ADJ. PROJECTED AMOUNT: **\$797,840.63**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.32**
 % TIME USED: **96.23**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$752,517.56	\$752,517.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$752,517.56	\$752,517.56	\$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
PAID TO CONTRACTOR	\$752,517.56	\$752,517.56	\$0.00

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: 11/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 105
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 102
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023		1	AWAIT FINAL ACCEPT
11/30/2023		1	AWAIT FINAL ACCEPT
12/01/2023		1	AWAIT FINAL ACCEPT
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAIT FINAL ACCEPT
12/05/2023		1	AWAIT FINAL ACCEPT
12/06/2023		1	AWAIT FINAL ACCEPT
12/07/2023		1	AWAIT FINAL ACCEPT
12/08/2023		1	AWAIT FINAL ACCEPT
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAIT FINAL ACCEPT
12/12/2023		1	AWAIT FINAL ACCEPT
12/13/2023		1	AWAIT FINAL ACCEPT
12/14/2023		1	AWAIT FINAL ACCEPT
12/15/2023		1	AWAIT FINAL ACCEPT
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAIT FINAL ACCEPT
12/19/2023		1	AWAIT FINAL ACCEPT
12/20/2023		1	AWAIT FINAL ACCEPT
12/21/2023		1	AWAIT FINAL ACCEPT
12/22/2023		1	AWAIT FINAL ACCEPT
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAIT FINAL ACCEPT
12/27/2023		1	AWAIT FINAL ACCEPT
12/28/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
	AWAIT FINAL ACCEPT	21
	HOLIDAY	1
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(965) CONTROL 091000135
 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	01046021	000	REMOVING CONC (CURB)	LF	45.000	56.000	0.000	747.50	33,637.50
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	15.000	430.000	0.000	24.00	360.00
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	125.000	287.000	0.000	7.32	915.00
0090	04016001	000	FLOWABLE BACKFILL	CY	500.000	16.100	0.000	18.16	9,079.00
0095	04206002	001	CL A CONC (MISC)	CY	1,150.000	15.500	0.000	20.99	24,138.50
0100	04206004	001	CL A CONC (MEDIAN)	CY	1,150.000	48.300	0.000	36.72	42,231.45
0105	05006001	000	MOBILIZATION	LS	97,000.000	1.000	0.000	0.90	87,300.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0135	05296002	000	CONC CURB (TY II)	LF	40.000	814.000	0.000	1,095.00	43,800.00
0140	05306017	000	DRIVEWAYS (CONC) (HES)	SY	180.000	224.000	0.000	239.21	43,057.80
0145	05316001	000	CONC SIDEWALKS (4")	SY	110.000	557.000	0.000	443.63	48,798.86
0150	05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	19.000	0.000	22.00	77,000.00
0155	05316005	000	CURB RAMPS (TY 2)	EA	3,900.000	7.000	0.000	7.00	27,300.00
0160	05316008	000	CURB RAMPS (TY 5)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0165	05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0170	05316016	000	CURB RAMPS (TY 21)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0175	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.000	394.000	0.000	336.00	6,384.00
0180	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	401.000	-160.000	108.00	5,400.00
0185	06186068	000	CONDT (RM) (1 1/2")	LF	50.000	20.000	0.000	20.00	1,000.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	795.000	0.000	905.00	3,167.50
0195	06246001	000	GROUND BOX TY A (122311)	EA	625.000	1.000	0.000	3.00	1,875.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	4.000	0.000	2.00	2,400.00
0205	06246028	000	REMOVE GROUND BOX	EA	500.000	1.000	0.000	1.00	500.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	1,737.000	0.000	1,249.00	8,430.75
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.000	0.000	4.00	640.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	0.000	4.00	900.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	159.000	0.000	207.00	207.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	141.000	0.000	64.00	128.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	449.000	0.000	338.00	1,014.00
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	1,737.000	0.000	82.00	90.20
0320	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	6,500.000	3.000	0.000	3.00	19,500.00
0325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	22.000	0.000	22.00	24,200.00
0330	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.000	2,627.000	0.000	3,420.00	10,260.00
0335	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	2,715.000	0.000	3,468.00	15,606.00
0340	06876001	000	PED POLE ASSEMBLY	EA	3,500.000	22.000	0.000	22.00	77,000.00
0345	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	22.000	0.000	22.00	33,000.00
0350	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,750.000	3.000	0.000	3.00	8,250.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	90.000	80.000	0.000	53.00	4,770.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	12.000	0.000	2.00	180.00

Category Subtotal \$727,520.56

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

CATEGORY 004			DESCRIPTION	CHANGE ORDER ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01046017		REMOVING CONC (DRIVEWAYS)	SY	29.150	0.000	224.000	219.27	6,391.72
0062	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	31.520	0.000	283.000	358.92	11,313.16
0174	06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.560	0.000	160.000	165.00	4,547.40
0370	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3	DOL	775.680	0.000	1.000	1.00	775.68
101	04796003		ADJUSTING MANHOLES & INLETS CO #2	EA	1,969.040	0.000	1.000	1.00	1,969.04
Category Subtotal									\$24,997.00

PROJECT F 2022(965) CONTROL 091000135

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	10.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	12.000	430.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	240.000	4.600	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	70.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	70.000	0.000	0.000	0.00
0210	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,400.000	1.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	1.000	0.000	0.000	0.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	494.000	0.000	0.000	0.00
0240	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	494.000	0.000	0.000	0.00
0245	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	1,737.000	0.000	0.000	0.00
0250	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	4.000	0.000	0.000	0.00
0255	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	1.000	0.000	0.000	0.00
0260	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	1,167.000	0.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.200	1,167.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	48.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	115.000	3.000	0.000	0.000	0.00
0295	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	1,167.000	0.000	0.000	0.00
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	494.000	0.000	0.000	0.00
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	4.000	0.000	0.000	0.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	110.000	1.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0451	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0453	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0171	06186024		CONDT (PVC) (SCH 40) (2") (BORE) CO #2 Replacing 4" with 2" at contractors request.	LF	27.560	0.000	160.000	0.000	0.00
0181	06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	0.000	-160.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$752,517.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS)	SY	29.150	0.00	219.270	6,391.72
01046021	000	REMOVING CONC (CURB)	LF	45.000	56.00	747.500	33,637.50
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	31.520	0.00	358.920	11,313.16
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	15.000	430.00	24.000	360.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	125.000	287.00	7.320	915.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	16.10	18.158	9,079.00
04206002	001	CL A CONC (MISC)	CY	1,150.000	15.50	20.990	24,138.50
04206004	001	CL A CONC (MEDIAN)	CY	1,150.000	48.30	36.723	42,231.45
04796003		ADJUSTING MANHOLES & INLETS CO #2	EA	1,969.040	0.00	1.000	1,969.04
05006001	000	MOBILIZATION	LS	97,000.000	1.00	0.900	87,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05296002	000	CONC CURB (TY II)	LF	40.000	814.00	1,095.000	43,800.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	180.000	224.00	239.210	43,057.80
05316001	000	CONC SIDEWALKS (4")	SY	110.000	557.00	443.626	48,798.86
05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	19.00	22.000	77,000.00
05316005	000	CURB RAMPS (TY 2)	EA	3,900.000	7.00	7.000	27,300.00
05316008	000	CURB RAMPS (TY 5)	EA	5,000.000	1.00	1.000	5,000.00
05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	2.00	2.000	8,000.00
05316016	000	CURB RAMPS (TY 21)	EA	4,000.000	3.00	3.000	12,000.00
06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.560	0.00	165.000	4,547.40
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.000	394.00	336.000	6,384.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	401.00	108.000	5,400.00
06186068	000	CONDT (RM) (1 1/2")	LF	50.000	20.00	20.000	1,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	795.00	905.000	3,167.50
06246001	000	GROUND BOX TY A (122311)	EA	625.000	1.00	3.000	1,875.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	4.00	2.000	2,400.00
06246028	000	REMOVE GROUND BOX	EA	500.000	1.00	1.000	500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	1,737.00	1,249.000	8,430.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	4.00	4.000	640.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.00	4.000	900.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	159.00	207.000	207.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	141.00	64.000	128.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	449.00	338.000	1,014.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	1,737.00	82.000	90.20
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	6,500.000	3.00	3.000	19,500.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,100.000	22.00	22.000	24,200.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.000	2,627.00	3,420.000	10,260.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	2,715.00	3,468.000	15,606.00
06876001	000	PED POLE ASSEMBLY	EA	3,500.000	22.00	22.000	77,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	22.00	22.000	33,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,750.000	3.00	3.000	8,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00

61856002	002	TMA (STATIONARY)	DAY	90.000	80.00	53.000	4,770.00
61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	12.00	2.000	180.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3	DOL	775.680	0.00	1.000	775.68

TOTAL ITEM EARNINGS TO DATE \$752,517.56