



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/18**

CONTRACT ID: **042401053**  
 PROJECT: **STP 1602(359)**  
 CONTRACT: **07163028**  
 AWARD AMOUNT: **\$1,795,043.65**  
 PROJECTED AMOUNT: **\$1,844,394.92**  
 ADJ. PROJECTED AMOUNT: **\$1,829,508.47**  
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **SH 31**  
 DISTRICT NAME: **Tyler**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/19/2017** to **12/19/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **114.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**  
 AWARD DATE: **07/28/2016**  
 NOTICE TO PROCEED DATE: **08/11/2016**  
 WORK BEGIN DATE: **07/17/2017**  
 ACCEPTED DATE: **12/18/2017**  
 PHYSICAL WORK COMPLETION DATE: **12/18/2017**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,623,273.41	\$1,610,185.91	\$13,087.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,623,273.41	\$1,610,185.91	\$13,087.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	(\$3,925.00)	\$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>\$1,619,348.41</b>	<b>\$1,606,260.91</b>	<b>\$13,087.50</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: 07/17/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 35  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 35  
 DAYS CHARGED TO DATE: 40  
 PHYSICAL WORK COMPLETE: 12/18/2017

ASSESSED LIQ DAMAGES: 5  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 5  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$3,925.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/19/2017	1	1	DWR created for Final Pay Purposes

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(359) CONTROL 042401053  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03426002	000	PFC (ASPHALT) PG76-22	TON	150.000	-0.350	-\$52.50	439.00	407.16
0075	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	150.000	-4.730	-\$709.50	6,875.00	6,055.89
0100	05006001	000	MOBILIZATION	LS	104,000.000	0.100	\$10,400.00	1.00	1.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	3.00	3.00
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	240.000	\$36.00	14,200.00	14,200.00
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	1,273.000	\$190.95	60,590.00	60,590.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	19.000	\$22.80	3,619.00	3,619.00
0185	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	11.000	\$41.25	260.00	260.00
0190	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1.000	\$6.00	50.00	50.00
0195	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.150	20.000	\$23.00	790.00	790.00
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	733.000	\$366.50	30,970.00	30,970.00
0205	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	60.000	\$30.00	7,100.00	7,100.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	-430.000	-\$215.00	30,820.00	30,820.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	-19.000	-\$80.75	766.00	766.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	11.000	\$16.50	260.00	260.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	1.000	\$2.50	50.00	50.00
0290	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	11.000	\$8.25	260.00	260.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	1.000	\$1.50	50.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,087.50**

CONTRACT LINE ITEMS

PROJECT STP 1602(359) CONTROL 042401053  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166017	000	ASPH (AC-20-5TR)	GAL	2.700	42,053.000	0.000	39,654.00	107,065.80
0065	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	124.000	1,113.000	0.000	1,080.00	133,920.00
0070	03426002	000	PFC (ASPHALT) PG76-22	TON	150.000	439.000	0.000	407.16	61,074.00
0075	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	150.000	6,875.000	0.000	6,055.89	908,383.50
0076	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	35,352.270	0.000	14,641.00	14,641.00
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	92,933.000	0.000	93,915.95	187,831.90
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.100	1,934.000	0.000	1,933.34	4,060.01
0100	05006001	000	MOBILIZATION	LS	104,000.000	1.000	0.000	1.00	104,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	1,280.000	-290.000	990.00	148.50
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	60,690.000	-46,518.000	14,172.00	2,125.80
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	1,700.000	-1,190.000	510.00	127.50
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	14,200.000	0.000	14,200.00	2,130.00
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	60,590.000	0.000	60,590.00	9,088.50
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	147.000	38.000	185.00	222.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,619.000	0.000	3,619.00	4,342.80
0170	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.350	220.000	-100.000	120.00	162.00
0175	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.350	9,894.000	-4,614.000	5,280.00	7,128.00
0180	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,375.000	670.000	2,045.00	2,045.00
0185	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	260.000	0.000	260.00	975.00
0190	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	50.000	0.000	50.00	300.00
0195	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.150	790.000	0.000	790.00	908.50
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	30,970.000	0.000	30,970.00	15,485.00
0205	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,100.000	0.000	7,100.00	3,550.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	30,820.000	0.000	30,820.00	15,410.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	196.000	10.000	-1.000	9.00	1,764.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	257.000	10.000	-1.000	9.00	2,313.00
0225	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	47.000	12.000	1.000	13.00	611.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	5.850	25.000	27.000	52.00	304.20
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	766.000	0.000	766.00	3,255.50
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.850	58.000	66.000	124.00	725.40
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	2,600.000	-250.000	2,350.00	705.00
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,050.000	480.000	1,530.00	765.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	260.000	0.000	260.00	390.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	50.000	0.000	50.00	125.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	8.000	0.000	8.00	280.00
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	8.000	0.000	8.00	360.00
0275	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	12.000	1.000	13.00	195.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,600.000	-250.000	2,350.00	235.00
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	1,050.000	480.000	1,530.00	382.50
0290	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	260.000	0.000	260.00	195.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	50.000	0.000	50.00	75.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.000	8.000	-7.000	1.00	23.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	8.000	-7.000	1.00	35.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	17.500	12.000	1.000	13.00	227.50
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	84.000	0.000	50.00	5,000.00
<b>Category Subtotal</b>									\$1,612,090.91

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	11,182.50	11,182.50
<b>Category Subtotal</b>									\$11,182.50

PROJECT STP 1602(359) CONTROL 042401053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	132.000	80.000	0.000	0.000	0.00
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	500.000	0.000	0.000	0.00
0125	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.250	260.000	-260.000	0.000	0.00
0130	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	50.000	-50.000	0.000	0.00
0135	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	46.500	8.000	-8.000	0.000	0.00
0140	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	58.000	8.000	-8.000	0.000	0.00
0145	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	29.000	12.000	-12.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0503	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,623,273.41**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	2.700	42,053.00	39,654.000	107,065.80
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	124.000	1,113.00	1,080.000	133,920.00
03426002	000	PFC (ASPHALT) PG76-22	TON	150.000	439.00	407.160	61,074.00
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	150.000	6,875.00	6,055.890	908,383.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	92,933.00	93,915.950	187,831.90
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.100	1,934.00	1,933.340	4,060.01
05006001	000	MOBILIZATION	LS	104,000.000	1.00	1.000	104,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	35,352.27	14,641.000	14,641.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	1,280.00	990.000	148.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	60,690.00	14,172.000	2,125.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	1,700.00	510.000	127.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	14,200.00	14,200.000	2,130.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	60,590.00	60,590.000	9,088.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	147.00	185.000	222.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,619.00	3,619.000	4,342.80
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.350	220.00	120.000	162.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.350	9,894.00	5,280.000	7,128.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,375.00	2,045.000	2,045.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	260.00	260.000	975.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	50.00	50.000	300.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.150	790.00	790.000	908.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	30,970.00	30,970.000	15,485.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,100.00	7,100.000	3,550.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	30,820.00	30,820.000	15,410.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	196.000	10.00	9.000	1,764.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	257.000	10.00	9.000	2,313.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	47.000	12.00	13.000	611.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.850	25.00	52.000	304.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	766.00	766.000	3,255.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.850	58.00	124.000	725.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	2,600.00	2,350.000	705.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,050.00	1,530.000	765.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	260.00	260.000	390.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	50.00	50.000	125.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	8.00	8.000	280.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	8.00	8.000	360.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	12.00	13.000	195.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,600.00	2,350.000	235.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	1,050.00	1,530.000	382.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	260.00	260.000	195.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	50.00	50.000	75.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	23.000	8.00	1.000	23.00

06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	8.00	1.000	35.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	17.500	12.00	13.000	227.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	84.00	50.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	11,182.500	11,182.50

TOTAL ITEM EARNINGS TO DATE

**\$1,623,273.41**