



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091008064**
 PROJECT: **C 910-8-64**
 CONTRACT: **03243234**
 AWARD AMOUNT: **\$170,873.75**
 PROJECTED AMOUNT: **\$172,623.75**
 ADJ. PROJECTED AMOUNT: **\$172,623.75**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **PW**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.89**
 % TIME USED: **26.92**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,937.04	\$20,142.93	\$79,794.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,937.04	\$20,142.93	\$79,794.11
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	\$99,937.04	\$20,142.93	\$79,794.11

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 7
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	Diary Adjustment
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TOO WET
07/09/2024		1	TOO WET
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	TOO WET
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TOO WET
07/23/2024		1	TOO WET
07/24/2024		1	TOO WET
07/25/2024		1	TOO WET
07/26/2024		1	TOO WET
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		4
TOO WET		8

WORK PERFORMED THIS PERIOD

PROJECT C 910-8-64 CONTROL 091008064
 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
0075	04646017	001	RC PIPE (CL IV)(18 IN)	LF	155.000	28.000	\$4,340.00	30.00	28.00
0080	04966016	000	REMOV STR (PIPE)	EA	1,400.000	1.000	\$1,400.00	1.00	1.00
0085	05006001	000	MOBILIZATION	LS	30,000.000	0.900	\$27,000.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	1.00	1.00
0120	50086002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	220.000	33.000	\$7,260.00	60.00	33.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	31,794.106	\$31,794.11	1.00	31,794.11
TOTAL ITEM EARNINGS THIS ESTIMATE							\$79,794.11		

CONTRACT LINE ITEMS

PROJECT C 910-8-64 CONTROL 091008064
 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 \$
0075	04646017	001	RC PIPE (CL IV)(18 IN)	LF	155.000	30.000	0.000	28.00	4,340.00
0080	04966016	000	REMOV STR (PIPE)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0085	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	1.00	8,000.00
0120	50086002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	220.000	60.000	0.000	33.00	7,260.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,142.93	20,142.93
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	31,794.11	31,794.11
Category Subtotal									\$99,937.04

PROJECT C 910-8-64 CONTROL 091008064
 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	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	296.000	144.000	0.000	0.000	0.00
0065	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.750	6,657.000	0.000	0.000	0.00
0070	04006006	000	CUT & RESTORING PAV	SY	600.000	7.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	162.000	0.000	0.000	0.00
0100	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	530.000	3.000	0.000	0.000	0.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.250	1,620.000	0.000	0.000	0.00
0110	06686057	000	PRE PM TY B (ACC PRK)(BLU)(SYMBOL ONLY)	EA	530.000	3.000	0.000	0.000	0.00
0115	50086001	000	WHEEL STOPS	EA	555.000	10.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	2.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	375.000	2.000	0.000	0.000	0.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	375.000	2.000	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 (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0276	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
0277	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0058	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	3.230	0.000	0.000	0.000	0.00

		ADDED BY CO#1- REWORK EXISTING LOT MATERIALS						
0059	03106009	PRIME COAT (MC-30)	GAL	24.670	0.000	0.000	0.000	0.00
		ADDED BY CO#1- PRIME COAT OVER REWORKED BASE						
0111	30776044	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	280.400	0.000	0.000	0.000	0.00
		ADDED BY CO#1- LEVELUP OVER STATE PARK LOT						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$99,937.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04646017	001	RC PIPE (CL IV)(18 IN)	LF	155.000	30.00	28.000	4,340.00
04966016	000	REMOV STR (PIPE)	EA	1,400.000	1.00	1.000	1,400.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.00	1.000	8,000.00
50086002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	220.000	60.00	33.000	7,260.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	20,142.930	20,142.93
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	31,794.106	31,794.11
TOTAL ITEM EARNINGS TO DATE							\$99,937.04