



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **020606032**
 PROJECT: **F 2024(763)**
 CONTRACT: **02243016**
 AWARD AMOUNT: **\$4,925,092.76**
 PROJECTED AMOUNT: **\$5,084,647.86**
 ADJ. PROJECTED AMOUNT: **\$5,084,647.86**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US 79**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.62**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,201,092.08	\$763,094.36	\$437,997.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,201,092.08	\$763,094.36	\$437,997.72
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	\$1,201,092.08	\$763,094.36	\$437,997.72

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: 06/10/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		5
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(763) CONTROL 020606032
 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
0065	01346002	000	BACKFILL (TY B)	STA	200.000	41.000	\$8,200.00	330.00	41.00
0100	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.160	67,330.000	\$280,092.80	81,178.00	67,330.00
0105	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	180.000	1,738.000	\$312,840.00	1,933.00	1,738.00
0140	05006001	008	MOBILIZATION	LS	187,000.000	0.150	\$28,050.00	1.00	0.90
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	1.000	\$4,400.00	4.00	3.00
0200	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	2,620.000	\$733.60	2,640.00	2,620.00
0205	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	2,750.000	\$605.00	68,658.00	2,750.00
0215	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	80,923.000	\$17,803.06	64,256.00	80,923.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	389.000	\$466.80	792.00	389.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,845.000	\$2,214.00	4,272.00	1,845.00
0325	61856002	002	TMA (STATIONARY)	DAY	150.000	7.000	\$1,050.00	57.00	27.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	1.000	\$150.00	8.00	1.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	-218,607.540	-\$218,607.54	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$437,997.72

CONTRACT LINE ITEMS

PROJECT F 2024(763) CONTROL 020606032
 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	01346002	000	BACKFILL (TY B)	STA	200.000	330.000	0.000	41.00	8,200.00
0070	01506001	000	BLADING	STA	555.000	13.000	0.000	11.00	6,105.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	15,111.000	0.000	90.00	315.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	44,450.000	0.000	2,666.67	2,000.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	15,111.000	0.000	2,666.67	1,866.67
0100	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.160	81,178.000	0.000	67,330.00	280,092.80
0105	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	180.000	1,933.000	0.000	1,738.00	312,840.00
0110	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	103.000	2,500.000	0.000	2,990.90	308,062.70
0115	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.000	2,634.000	0.000	2,634.00	28,974.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	100.000	0.000	72.00	5,616.00
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	26.000	0.000	24.00	28,800.00
0135	04966016	000	REMOV STR (PIPE)	EA	600.000	4.000	0.000	4.00	2,400.00
0140	05006001	008	MOBILIZATION	LS	187,000.000	1.000	0.000	0.90	168,300.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	4.000	0.000	3.00	13,200.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,300.000	0.000	1,737.00	6,687.45
0200	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	2,640.000	0.000	2,620.00	733.60
0205	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	68,658.000	0.000	2,750.00	605.00
0215	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	64,256.000	0.000	80,923.00	17,803.06
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	792.000	0.000	389.00	466.80
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	4,272.000	0.000	1,845.00	2,214.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	14.000	0.000	14.00	1,610.00
0325	61856002	002	TMA (STATIONARY)	DAY	150.000	57.000	0.000	27.00	4,050.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	8.000	0.000	1.00	150.00

Category Subtotal \$1,201,092.08

PROJECT F 2024(763) CONTROL 020606032
 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	01006002	000	PREPARING ROW	STA	2,725.000	80.200	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	15,111.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	489.000	0.000	0.000	0.00
0120	04206071	001	CL C CONC (COLLAR)	EA	400.000	5.000	0.000	0.000	0.00
0150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	520.000	0.000	0.000	0.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	520.000	0.000	0.000	0.00
0160	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	17.000	193.000	0.000	0.000	0.00
0165	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	54.000	13.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,300.000	0.000	0.000	0.00
0180	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	13.000	0.000	0.000	0.00
0185	05306005	000	DRIVEWAYS (ACP)	SY	60.000	397.000	0.000	0.000	0.00
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.330	65,082.000	0.000	0.000	0.00

0195	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.330	33,007.000	0.000	0.000	0.00
0210	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.280	3,530.000	0.000	0.000	0.00
0220	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.500	1,188.000	0.000	0.000	0.00
0225	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.500	1,589.000	0.000	0.000	0.00
0230	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	14,458.000	0.000	0.000	0.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	3,750.000	0.000	0.000	0.00
0250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	2,640.000	0.000	0.000	0.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	69,658.000	0.000	0.000	0.00
0260	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	3,530.000	0.000	0.000	0.00
0265	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	64,256.000	0.000	0.000	0.00
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	60.000	0.000	0.000	0.00
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	12.000	0.000	0.000	0.00
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	357.000	6.000	0.000	0.000	0.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	12.000	0.000	0.000	0.00
0290	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	72.000	18.000	0.000	0.000	0.00
0295	06726006	000	REFL PAV MRKR TY I-A	EA	5.500	128.000	0.000	0.000	0.00
0300	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	392.000	0.000	0.000	0.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,804.000	0.000	0.000	0.00
0310	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	211.000	595.000	0.000	0.000	0.00
0311	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,138.630	0.000	0.000	0.00
0312	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,138.630	0.000	0.000	0.00
0313	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	75,015.910	0.000	0.000	0.00
0315	30796011	000	PFC-C PG76-22 SAC-A	TON	209.000	13,681.000	0.000	0.000	0.00
0316	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	56,261.930	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,201,092.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	200.000	330.00	41.000	8,200.00
01506001	000	BLADING	STA	555.000	13.00	11.000	6,105.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	15,111.00	90.000	315.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	44,450.00	2,666.670	2,000.00
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	15,111.00	2,666.670	1,866.67
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.160	81,178.00	67,330.000	280,092.80
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	180.000	1,933.00	1,738.000	312,840.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	103.000	2,500.00	2,990.900	308,062.70
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.000	2,634.00	2,634.000	28,974.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	100.00	72.000	5,616.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	26.00	24.000	28,800.00
04966016	000	REMOV STR (PIPE)	EA	600.000	4.00	4.000	2,400.00
05006001	008	MOBILIZATION	LS	187,000.000	1.00	0.900	168,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	4.00	3.000	13,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	1,300.00	1,737.000	6,687.45
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	2,640.00	2,620.000	733.60
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	68,658.00	2,750.000	605.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	64,256.00	80,923.000	17,803.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	792.00	389.000	466.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	4,272.00	1,845.000	2,214.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	14.00	14.000	1,610.00
61856002	002	TMA (STATIONARY)	DAY	150.000	57.00	27.000	4,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	8.00	1.000	150.00

TOTAL ITEM EARNINGS TO DATE

\$1,201,092.08