



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **010803044**  
 PROJECT: **STP 2024(630)HES**  
 CONTRACT: **01243042**  
 AWARD AMOUNT: **\$178,438.61**  
 PROJECTED AMOUNT: **\$180,688.61**  
 ADJ. PROJECTED AMOUNT: **\$180,688.61**  
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **SH 19**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.11**  
 % TIME USED: **106.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **06/25/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$179,080.70	\$179,080.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,080.70	\$179,080.70	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$618.00)	(\$618.00)	\$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>\$178,462.70</b>	<b>\$178,462.70</b>	<b>\$0.00</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: 06/25/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 15  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 15  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$618.00  
TOTAL: \$618.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
AWAIT FINAL ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2024(630)HES CONTROL 010803044  
 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	01346001	000	BACKFILL (TY A)	STA	150.000	35.000	0.000	19.00	2,850.00
0080	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.500	233.000	0.000	200.00	1,100.00
0085	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	200.000	132.000	0.000	168.00	33,600.00
0090	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	5,933.000	0.000	6,400.00	38,400.00
0095	05006001	008	MOBILIZATION	LS	32,000.000	1.000	0.000	0.90	28,800.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	867.000	0.000	168.00	235.20
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	985.000	0.000	1,064.00	2,660.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	40.000	0.000	40.00	480.00
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	6,473.000	0.000	7,135.00	8,562.00
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.200	330.000	0.000	340.00	408.00
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	8,418.000	0.000	9,675.00	11,610.00
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.750	6,473.000	0.000	7,390.00	12,932.50
0140	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.750	8,418.000	0.000	6,020.00	10,535.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	4.000	0.000	4.00	960.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	4.00	1,200.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	49.000	0.000	83.00	498.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	389.000	0.000	490.00	2,450.00
0170	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	0.000	2.00	600.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	4.000	0.000	4.00	1,200.00
<b>Category Subtotal</b>									\$179,080.70

PROJECT STP 2024(630)HES CONTROL 010803044  
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	778.000	0.000	0.000	0.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	1,556.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	40.000	17.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	4.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	150.000	35.00	19.000	2,850.00
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.500	233.00	200.000	1,100.00
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	200.000	132.00	168.000	33,600.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.000	5,933.00	6,400.000	38,400.00
05006001	008	MOBILIZATION	LS	32,000.000	1.00	0.900	28,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.00	1.000	20,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	867.00	168.000	235.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	985.00	1,064.000	2,660.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	40.00	40.000	480.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	6,473.00	7,135.000	8,562.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.200	330.00	340.000	408.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	8,418.00	9,675.000	11,610.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.750	6,473.00	7,390.000	12,932.50
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.750	8,418.00	6,020.000	10,535.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	4.00	4.000	960.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.00	4.000	1,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	49.00	83.000	498.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	389.00	490.000	2,450.00
61856002	002	TMA (STATIONARY)	DAY	300.000	3.00	2.000	600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	4.00	4.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$179,080.70</b>