



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **039203052**  
 PROJECT: **STP 2023(939)HES**  
 CONTRACT: **06233422**  
 AWARD AMOUNT: **\$3,787,210.55**  
 PROJECTED AMOUNT: **\$3,806,281.31**  
 ADJ. PROJECTED AMOUNT: **\$3,966,314.23**  
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US 259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,101,630.34	\$4,101,630.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,101,630.34	\$4,101,630.34	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$4,101,630.34</b>	<b>\$4,101,630.34</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: 09/19/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 58  
C. O. ADJUSTED DAYS: 137  
CURRENT DAYS: 195  
DAYS CHARGED TO DATE: 172  
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
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
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 2023(939)HES CONTROL 039203052  
 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 \$
0090	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	12.000	7,704.000	0.000	7,520.00	90,240.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	21,400.000	0.000	21,007.00	105,035.00
0105	04016001	000	FLOWABLE BACKFILL	CY	800.000	425.000	0.000	523.43	418,744.00
0110	04206003	001	CL A CONC (MISC)	SY	215.000	3,006.000	33.000	2,811.96	604,571.40
0115	05006001	000	MOBILIZATION	LS	651,000.000	1.000	0.000	0.90	585,900.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	0.000	5.00	100,000.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	80.000	0.000	64.00	2,240.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	80.000	0.000	64.00	960.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	446.000	0.000	915.00	3,660.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	446.000	0.000	915.00	1,830.00
0160	05286001	000	COLORLED TEXTURED CONC (4")	SY	185.000	4,078.000	0.000	4,795.39	887,147.15
0165	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	23.000	23,757.000	300.000	23,246.00	534,658.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	2.000	0.000	8.00	16,000.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,826.000	0.000	7,299.00	9,123.75
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.550	22,615.000	0.000	23,240.00	36,022.00
0260	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	215.000	1,309.000	0.000	1,226.29	263,652.35
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.000	0.000	248.00	24,800.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	63.000	0.000	142.00	42,600.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	43.000	0.000	4.00	1,200.00

Category Subtotal \$3,728,383.65

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 \$
0326	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	1,781.64	1,781.64

Category Subtotal \$1,781.64

CATEGORY 003 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 \$
0050	01046011		REMOVING CONC (MEDIANS) CO#2 STA 242+00 to 246+00	SY	28.990	0.000	367.000	322.59	9,351.88
0051	01046021		REMOVING CONC (CURB) CO#2 STA 242+00 TO 246+00	LF	12.950	0.000	300.000	283.00	3,664.85
0097	03166408		AGGR(TY-PD GR-4 OR TY-PL GR-4) CO#2 REPLACES GR 3 AGG	CY	460.000	0.000	216.000	216.00	99,360.00
0121	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDED BY CO#1	MO	9,254.430	0.000	7.000	7.00	64,781.01
0256	30776021		SP MIXES SP-C PG70-22 CO#2 LOONS, REPLACES SP-B & D	TON	255.000	0.000	257.000	610.30	155,626.50

CATEGORY 003 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 \$
0290	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 COLORED CONCRETE SEALER	DOL	8.110	0.000	4,078.000	4,769.52	38,680.81
<b>Category Subtotal</b>									371,465.05

PROJECT STP 2023(939)HES CONTROL 039203052

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	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	52.000	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	225.000	2.000	0.000	0.000	0.00
0070	01506001	000	BLADING	STA	650.000	2.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	50.000	8.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	125.000	4.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	35.000	2.000	0.000	0.000	0.00
0095	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	460.000	165.000	-165.000	0.000	0.00
0135	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	21.000	52.000	0.000	0.000	0.00
0140	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	55.000	20.000	0.000	0.000	0.00
0155	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	91.000	20.000	0.000	0.000	0.00
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	245.000	0.000	0.000	0.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.750	179.000	0.000	0.000	0.00
0190	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.250	591.000	0.000	0.000	0.00
0195	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.250	181.000	0.000	0.000	0.00
0200	06666230	007	PAVEMENT SEALER 24"	LF	3.750	826.000	0.000	0.000	0.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	33.000	0.000	0.000	0.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	33.000	0.000	0.000	0.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	463.000	0.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	6.000	0.000	0.000	0.00
0230	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.650	563.000	0.000	0.000	0.00
0235	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.250	154.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.500	54.000	0.000	0.000	0.00
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	130.000	3.000	0.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	125.000	2.000	0.000	0.000	0.00
0255	30776001	000	SP MIXES SP-B PG64-22	TON	255.000	217.000	-217.000	0.000	0.00
0261	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,035.880	0.000	0.000	0.00
0262	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,035.880	0.000	0.000	0.00
0265	30776075	000	TACK COAT	GAL	5.150	79.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0316	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
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0325	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0327	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,101,630.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011		REMOVING CONC (MEDIANS)	SY	28.990	0.00	322.590	9,351.88
01046021		REMOVING CONC (CURB)	LF	12.950	0.00	283.000	3,664.85
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	12.000	7,704.00	7,520.000	90,240.00
03166408		AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	460.000	0.00	216.000	99,360.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	21,400.00	21,007.000	105,035.00
04016001	000	FLOWABLE BACKFILL	CY	800.000	425.00	523.430	418,744.00
04206003	001	CL A CONC (MISC)	SY	215.000	3,006.00	2,811.960	604,571.40
05006001	000	MOBILIZATION	LS	651,000.000	1.00	0.900	585,900.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,254.430	5.00	7.000	64,781.01
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	5.000	100,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	80.00	64.000	2,240.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	80.00	64.000	960.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	446.00	915.000	3,660.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	446.00	915.000	1,830.00
05286001	000	COLORED TEXTURED CONC (4")	SY	185.000	4,078.00	4,795.390	887,147.15
05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	23.000	23,757.00	23,246.000	534,658.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	2.00	8.000	16,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,826.00	7,299.000	9,123.75
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.550	22,615.00	23,240.000	36,022.00
30776021		SP MIXES SP-C PG70-22	TON	255.000	0.00	610.300	155,626.50
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	215.000	1,309.00	1,226.290	263,652.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.00	248.000	24,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	63.00	142.000	42,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	43.00	4.000	1,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	1,781.640	1,781.64
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8.110	0.00	4,769.520	38,680.81
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,101,630.34</b>