



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049503071**
 PROJECT: **C 495-3-71**
 CONTRACT: **03243227**
 AWARD AMOUNT: **\$1,435,639.11**
 PROJECTED AMOUNT: **\$1,482,111.91**
 ADJ. PROJECTED AMOUNT: **\$1,482,111.91**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.61**
 % TIME USED: **28.74**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **06/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$394,398.90	\$125,125.00	\$269,273.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,398.90	\$125,125.00	\$269,273.90
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	\$394,398.90	\$125,125.00	\$269,273.90

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: 06/24/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT C 495-3-71 CONTROL 049503071
 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
0060	01006002	000	PREPARING ROW	STA	2,200.000	1.100	\$2,420.00	9.00	10.10
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	2.470	\$296.40	2.00	2.47
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.000	85.000	\$2,805.00	85.00	85.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	170.000	\$14,450.00	128.00	170.00
0190	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0205	05006001	000	MOBILIZATION	LS	170,000.000	0.400	\$68,000.00	1.00	0.90
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	1.000	\$4,200.00	5.00	5.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.100	1,000.000	\$1,100.00	3,000.00	1,000.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	10.000	\$1,150.00	10.00	10.00
0415	61856002	002	TMA (STATIONARY)	DAY	125.000	15.000	\$1,875.00	70.00	18.00
0525	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	162,977.500	\$162,977.50	1.00	162,977.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$269,273.90

CONTRACT LINE ITEMS

PROJECT C 495-3-71 CONTROL 049503071
 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	2,200.000	9.000	0.000	10.10	22,220.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	2.000	0.000	2.47	296.40
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.000	85.000	0.000	85.00	2,805.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	128.000	0.000	170.00	14,450.00
0190	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0205	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	5.000	0.000	5.00	21,000.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.100	3,000.000	0.000	1,000.00	1,100.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	10.000	0.000	10.00	1,150.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	175.000	0.000	30.00	3,150.00
0415	61856002	002	TMA (STATIONARY)	DAY	125.000	70.000	0.000	18.00	2,250.00
0525	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	162,977.50	162,977.50
Category Subtotal									\$394,398.90

PROJECT C 495-3-71 CONTROL 049503071
 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 (\$)
0070	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	14.000	1,505.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	110.000	0.000	0.000	0.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,500.000	16.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	9,313.000	0.000	0.000	0.00
0095	01346001	000	BACKFILL (TY A)	STA	955.000	23.000	0.000	0.000	0.00
0100	01506001	000	BLADING	STA	250.000	23.000	0.000	0.000	0.00
0105	01506002	000	BLADING	HR	200.000	50.000	0.000	0.000	0.00
0110	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.160	2,666.000	0.000	0.000	0.00
0115	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.760	5,331.000	0.000	0.000	0.00
0120	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.730	2,666.000	0.000	0.000	0.00
0125	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.710	2,666.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	15.000	205.000	0.000	0.000	0.00
0135	02476232	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(11")	SY	90.000	695.000	0.000	0.000	0.00
0140	02606001	000	LIME (HYDRATED LIME (DRY))	TON	300.000	26.000	0.000	0.000	0.00
0145	02606027	000	LIME TRT (EXST MATL)(8")	SY	12.000	1,437.000	0.000	0.000	0.00
0150	02756001	000	CEMENT	TON	300.000	26.000	0.000	0.000	0.00
0155	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	11.000	1,437.000	0.000	0.000	0.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	13.000	139.000	0.000	0.000	0.00
0165	03166024	002	ASPH (CRS-2P)	GAL	6.000	3,656.000	0.000	0.000	0.00
0170	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	288.000	76.000	0.000	0.000	0.00
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.500	3,968.000	0.000	0.000	0.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	2.000	0.000	0.000	0.00

0200	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	2.000	0.000	0.000	0.00
0215	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.000	100.000	0.000	0.000	0.00
0220	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	100.000	0.000	0.000	0.00
0225	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	17.000	35.000	0.000	0.000	0.00
0230	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	55.000	50.000	0.000	0.000	0.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	3,000.000	0.000	0.000	0.00
0245	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	93.000	50.000	0.000	0.000	0.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	8.000	0.000	0.000	0.00
0255	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	0.000	0.00
0260	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	1.000	0.000	0.000	0.00
0265	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,600.000	3.000	0.000	0.000	0.00
0275	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	86.000	2.000	0.000	0.000	0.00
0280	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	3.300	1,667.000	0.000	0.000	0.00
0285	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	5.500	450.000	0.000	0.000	0.00
0290	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	50.000	0.000	0.000	0.00
0295	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	3.300	1,667.000	0.000	0.000	0.00
0300	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.000	210.000	0.000	0.000	0.00
0305	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.000	417.000	0.000	0.000	0.00
0310	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	45.000	0.000	0.000	0.00
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	84.000	0.000	0.000	0.00
0320	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.300	220.000	0.000	0.000	0.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.300	440.000	0.000	0.000	0.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	45.000	0.000	0.000	0.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.200	1,371.000	0.000	0.000	0.00
0340	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.650	2,783.000	0.000	0.000	0.00
0345	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.650	1,912.000	0.000	0.000	0.00
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	248.000	4.000	0.000	0.000	0.00
0355	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.000	2.000	0.000	0.000	0.00
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	303.000	4.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	23.000	0.000	0.000	0.00
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.000	70.000	0.000	0.000	0.00
0375	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.400	3,334.000	0.000	0.000	0.00
0380	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	165.000	4.000	0.000	0.000	0.00
0385	07306107	000	FULL - WIDTH MOWING	CYC	1,100.000	1.000	0.000	0.000	0.00
0390	30776001	000	SP MIXES SP-B PG64-22	TON	190.000	1,841.000	0.000	0.000	0.00
0395	30776011	000	SP MIXES SP-C PG64-22	TON	200.000	153.000	0.000	0.000	0.00
0400	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	200.000	958.000	0.000	0.000	0.00
0401	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,299.750	0.000	0.000	0.00
0402	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,299.750	0.000	0.000	0.00
0403	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,873.300	0.000	0.000	0.00
0405	30776075	000	TACK COAT	GAL	3.200	603.000	0.000	0.000	0.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	50.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	2,000.000	0.000	0.000	0.00
0576	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	2,000.000	0.000	0.000	0.00

CONTRACT ID 049503071

ESTIMATE

0006

CONTRACTOR'S ESTIMATE PACKAGE

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0577	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0578	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$394,398.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	9.00	10.100	22,220.00
01046010	000	REMOVING CONC (RIPRAP)	CY	120.000	2.00	2.470	296.40
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	33.000	85.00	85.000	2,805.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	128.00	170.000	14,450.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	1.00	1.000	5,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	5.00	5.000	21,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.100	3,000.00	1,000.000	1,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	10.00	10.000	1,150.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	175.00	30.000	3,150.00
61856002	002	TMA (STATIONARY)	DAY	125.000	70.00	18.000	2,250.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	162,977.500	162,977.50
TOTAL ITEM EARNINGS TO DATE							\$394,398.90