



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091007086**
 PROJECT: **STP 2024(809)VRU**
 CONTRACT: **03243231**
 AWARD AMOUNT: **\$439,360.25**
 PROJECTED AMOUNT: **\$450,360.25**
 ADJ. PROJECTED AMOUNT: **\$450,360.25**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.19**
 % TIME USED: **96.77**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 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	\$433,183.95	\$433,183.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$433,183.95	\$433,183.95	\$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
PAID TO CONTRACTOR	\$433,183.95	\$433,183.95	\$0.00

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: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 60
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
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(809)VRU CONTROL 091007086
 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	4,000.000	4.400	0.000	4.40	17,600.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	104.000	0.000	138.00	4,830.00
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	360.000	3.000	0.000	6.00	2,160.00
0075	01046045	000	REMOVE CONC (MISC)	EA	430.000	1.000	0.000	1.00	430.00
0085	01626002	000	BLOCK SODDING	SY	7.000	150.000	0.000	396.00	2,772.00
0090	01686001	000	VEGETATIVE WATERING	MG	25.000	3.000	0.000	5.10	127.50
0095	03546037	000	PLANE CONC PAV(0" TO 2")	SY	330.000	10.000	0.000	10.00	3,300.00
0100	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	22.000	0.000	22.00	6,600.00
0105	04206062	001	CL C CONC (RETAINING WALL)	CY	2,100.000	4.800	0.000	4.00	8,400.00
0110	05006001	000	MOBILIZATION	LS	87,000.000	1.000	0.000	0.90	78,300.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	4.000	0.000	4.00	10,400.00
0135	05306004	000	DRIVEWAYS (CONC)	SY	135.000	122.000	0.000	138.00	18,630.00
0140	05316001	000	CONC SIDEWALKS (4")	SY	114.000	342.000	0.000	377.30	43,012.20
0145	05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0150	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0155	05316036	000	CURB RAMPS (TY 2)(MOD)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0160	05316040	000	CURB RAMPS (TY3)(MOD)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0165	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.000	124.000	0.000	106.00	3,392.00
0170	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	45.000	20.000	0.000	20.00	900.00
0175	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	49.000	148.000	0.000	148.00	7,252.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	376.000	0.000	376.00	752.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	366.000	0.000	366.00	805.20
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	56.000	0.000	56.00	196.00
0195	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	3.000	0.000	3.00	2,850.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	2.000	0.000	2.00	2,200.00
0205	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,600.000	1.000	0.000	1.00	8,600.00
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	186.000	0.000	199.50	2,593.50
0215	06666230	007	PAVEMENT SEALER 24"	LF	11.000	186.000	0.000	186.00	2,046.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	11.000	126.000	0.000	126.00	1,386.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	11.000	90.000	0.000	90.00	990.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	64.000	0.000	64.00	704.00
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	11.000	186.000	0.000	186.00	2,046.00
0240	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	42,000.000	1.000	0.000	1.00	42,000.00
0245	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	1.000	0.000	1.00	5,500.00
0250	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	330.000	7.000	0.000	7.00	2,310.00
0255	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.000	1.000	0.000	1.00	330.00
0260	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	330.000	7.000	0.000	7.00	2,310.00
0265	06826005	000	VEH SIG SEC (12")LED(RED)	EA	330.000	7.000	0.000	7.00	2,310.00
0270	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	715.000	6.000	0.000	6.00	4,290.00
0275	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	231.000	1.000	0.000	1.00	231.00
0280	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	6.000	0.000	6.00	1,200.00
0285	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.450	649.000	0.000	619.00	1,516.55
0290	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.600	709.000	0.000	649.00	2,336.40
0295	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.850	886.000	0.000	886.00	3,411.10

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 \$
0300	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.500	198.000	0.000	198.00	1,089.00
0305	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	12,500.000	1.000	0.000	1.00	12,500.00
0310	06866079	000	INS TRF SIG PL AM(S)2 ARM(24-24')LUM	EA	19,000.000	1.000	0.000	1.00	19,000.00
0315	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	6.000	0.000	6.00	18,000.00
0320	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	2,800.000	6.000	0.000	6.00	16,800.00
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	21.000	0.000	6.00	690.00
0330	60776001	000	5 GHZ ETHERNET RADIO	EA	4,500.000	1.000	0.000	1.00	4,500.00
0335	61856002	002	TMA (STATIONARY)	DAY	275.000	30.000	0.000	25.00	6,875.00
0340	63066001	000	VIVDS PROSR SYS	EA	11,000.000	1.000	0.000	1.00	11,000.00
0345	63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,400.000	3.000	0.000	3.00	7,200.00
0350	63066005	000	VIVDS CNTRL SOFTWARE	EA	550.000	1.000	0.000	1.00	550.00
0355	63066007	000	VIVDS CABLING	LF	3.500	503.000	0.000	503.00	1,760.50

Category Subtotal \$433,183.95

PROJECT STP 2024(809)VRU CONTROL 091007086
 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 (\$)
0080	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	35.000	50.000	0.000	0.000	0.00
0120	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	5.000	25.000	0.000	0.000	0.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	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 (\$)
0425	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0426	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0427	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 \$433,183.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	4.40	4.400	17,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	104.00	138.000	4,830.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	360.000	3.00	6.000	2,160.00
01046045	000	REMOVE CONC (MISC)	EA	430.000	1.00	1.000	430.00
01626002	000	BLOCK SODDING	SY	7.000	150.00	396.000	2,772.00
01686001	000	VEGETATIVE WATERING	MG	25.000	3.00	5.100	127.50
03546037	000	PLANE CONC PAV(0" TO 2")	SY	330.000	10.00	10.000	3,300.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	300.000	22.00	22.000	6,600.00
04206062	001	CL C CONC (RETAINING WALL)	CY	2,100.000	4.80	4.000	8,400.00
05006001	000	MOBILIZATION	LS	87,000.000	1.00	0.900	78,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,600.000	4.00	4.000	10,400.00
05306004	000	DRIVEWAYS (CONC)	SY	135.000	122.00	138.000	18,630.00
05316001	000	CONC SIDEWALKS (4")	SY	114.000	342.00	377.300	43,012.20
05316004	000	CURB RAMPS (TY 1)	EA	3,500.000	6.00	6.000	21,000.00
05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	1.00	1.000	3,500.00
05316036	000	CURB RAMPS (TY 2)(MOD)	EA	3,700.000	1.00	1.000	3,700.00
05316040	000	CURB RAMPS (TY3)(MOD)	EA	4,000.000	1.00	1.000	4,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	32.000	124.00	106.000	3,392.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	45.000	20.00	20.000	900.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	49.000	148.00	148.000	7,252.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	376.00	376.000	752.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.200	366.00	366.000	805.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	56.00	56.000	196.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	3.00	3.000	2,850.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	2.00	2.000	2,200.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,600.000	1.00	1.000	8,600.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	186.00	199.500	2,593.50
06666230	007	PAVEMENT SEALER 24"	LF	11.000	186.00	186.000	2,046.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	11.000	126.00	126.000	1,386.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	11.000	90.00	90.000	990.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	64.00	64.000	704.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	11.000	186.00	186.000	2,046.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	42,000.000	1.00	1.000	42,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	1.00	1.000	5,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	330.000	7.00	7.000	2,310.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.000	1.00	1.000	330.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	330.000	7.00	7.000	2,310.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	330.000	7.00	7.000	2,310.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	715.000	6.00	6.000	4,290.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	231.000	1.00	1.000	231.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	6.00	6.000	1,200.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.450	649.00	619.000	1,516.55
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.600	709.00	649.000	2,336.40

CONTRACT ID	091007086	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)		LF	3.850	886.00	886.000	3,411.10
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	5.500	198.00	198.000	1,089.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')		EA	12,500.000	1.00	1.000	12,500.00
06866079	000	INS TRF SIG PL AM(S)2 ARM(24-24')LUM		EA	19,000.000	1.00	1.000	19,000.00
06876001	000	PED POLE ASSEMBLY		EA	3,000.000	6.00	6.000	18,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	2,800.000	6.00	6.000	16,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	115.000	21.00	6.000	690.00
60776001	000	5 GHZ ETHERNET RADIO		EA	4,500.000	1.00	1.000	4,500.00
61856002	002	TMA (STATIONARY)		DAY	275.000	30.00	25.000	6,875.00
63066001	000	VIVDS PROSR SYS		EA	11,000.000	1.00	1.000	11,000.00
63066003	000	VIVDS CAM ASSY VAR LNS		EA	2,400.000	3.00	3.000	7,200.00
63066005	000	VIVDS CNTRL SOFTWARE		EA	550.000	1.00	1.000	550.00
63066007	000	VIVDS CABLING		LF	3.500	503.00	503.000	1,760.50

TOTAL ITEM EARNINGS TO DATE \$433,183.95