



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **039208023**
 PROJECT: **STP 2022(532)HES**
 CONTRACT: **05223234**
 AWARD AMOUNT: **\$330,073.00**
 PROJECTED AMOUNT: **\$333,572.00**
 ADJ. PROJECTED AMOUNT: **\$333,572.00**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **SS 502**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.05**
 % TIME USED: **32.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,607.57	\$85,727.07	\$67,880.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,607.57	\$85,727.07	\$67,880.50
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	\$153,607.57	\$85,727.07	\$67,880.50

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: 11/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022		1	RAIN
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022		1	RAIN
12/14/2022		1	RAIN
12/15/2022	1		
12/16/2022		1	RAIN
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	RAIN
12/20/2022	1		
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
RAIN		5
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(532)HES CONTROL 039208023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.000	11.000	\$1,870.00	11.00	11.00
0095	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	13.000	\$3,640.00	13.00	13.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	2.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	99.000	\$990.00	443.00	233.00
0195	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	2.000	\$2,000.00	2.00	2.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.000	\$4,200.00	3.00	3.00
0210	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.000	\$7,500.00	1.00	1.00
0340	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	228.000	\$1,026.00	1,402.00	228.00
0345	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	101.000	\$454.50	383.00	101.00
0360	06866199	000	INS TRF SIG PL AM(S)2 ARM(55-20')LUM	EA	40,000.000	1.000	\$40,000.00	1.00	1.00
0390	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	\$1,200.00	26.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,880.50		

CONTRACT LINE ITEMS

PROJECT STP 2022(532)HES CONTROL 039208023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046028	000	REMOVING CONC (MISC)	SY	63.000	49.000	0.000	57.89	3,647.07
0090	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.000	11.000	0.000	11.00	1,870.00
0095	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	13.000	0.000	13.00	3,640.00
0100	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	745.000	22.000	0.000	22.00	16,390.00
0115	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	443.000	0.000	233.00	2,330.00
0170	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	534.000	0.000	534.00	13,350.00
0195	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.000	0.000	3.00	4,200.00
0210	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0340	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	1,402.000	0.000	228.00	1,026.00
0345	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	383.000	0.000	101.00	454.50
0360	06866199	000	INS TRF SIG PL AM(S)2 ARM(55-20')LUM	EA	40,000.000	1.000	0.000	1.00	40,000.00
0390	61856002	002	TMA (STATIONARY)	DAY	200.000	26.000	0.000	11.00	2,200.00
								Category Subtotal	\$153,607.57

PROJECT STP 2022(532)HES CONTROL 039208023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	27.000	16.000	0.000	0.000	0.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	70.000	11.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	16.000	10.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	3,000.000	0.100	0.000	0.000	0.00
0085	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	200.000	6.000	0.000	0.000	0.00
0105	04206062	000	CL C CONC (RETAINING WALL)	CY	1,500.000	3.000	0.000	0.000	0.00
0110	04506047	001	RAIL (HANDRAIL)(TY A)	LF	155.000	43.000	0.000	0.000	0.00
0125	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	15.000	12.000	0.000	0.000	0.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	50.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	175.000	46.000	0.000	0.000	0.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	90.000	114.000	0.000	0.000	0.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	1.000	0.000	0.000	0.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	1.000	0.000	0.000	0.00
0160	05316037	000	CURB RAMP (TY 1) (MOD)	EA	4,000.000	2.000	0.000	0.000	0.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	207.000	0.000	0.000	0.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	474.000	0.000	0.000	0.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.250	5.000	0.000	0.000	0.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	10.000	0.000	0.000	0.00
0205	06286002	000	REMOVE ELECTRICAL SERVICES	EA	285.000	1.000	0.000	0.000	0.00

0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	413.000	0.000	0.000	0.00
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.850	150.000	0.000	0.000	0.00
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.850	290.000	0.000	0.000	0.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.850	900.000	0.000	0.000	0.00
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	3.000	0.000	0.000	0.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	3.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	10.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	45.000	0.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.850	145.000	0.000	0.000	0.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	106.000	0.000	0.000	0.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.150	337.000	0.000	0.000	0.00
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	3.000	0.000	0.000	0.00
0275	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	3.000	0.000	0.000	0.00
0280	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	13,000.000	1.000	0.000	0.000	0.00
0285	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	0.000	0.00
0290	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	285.000	11.000	0.000	0.000	0.00
0295	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	285.000	4.000	0.000	0.000	0.00
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	285.000	11.000	0.000	0.000	0.00
0305	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	285.000	4.000	0.000	0.000	0.00
0310	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	11.000	0.000	0.000	0.00
0315	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	285.000	2.000	0.000	0.000	0.00
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	700.000	8.000	0.000	0.000	0.00
0325	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	210.000	4.000	0.000	0.000	0.00
0330	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	170.000	8.000	0.000	0.000	0.00
0335	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.150	802.000	0.000	0.000	0.00
0350	06866029	000	INS TRF SIG PL AM (S)1 ARM(28")	EA	10,300.000	1.000	0.000	0.000	0.00
0355	06866037	000	INS TRF SIG PL AM(S)1 ARM(36")	EA	12,400.000	1.000	0.000	0.000	0.00
0365	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	4.000	0.000	0.000	0.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,770.000	8.000	0.000	0.000	0.00
0375	06906021	000	REMOVAL OF TIMBER POLES	EA	800.000	1.000	0.000	0.000	0.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.000	0.000	0.000	0.00
0385	60626042	000	RELOCATE ITS RADIO	EA	570.000	2.000	0.000	0.000	0.00
0395	63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	850.000	4.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	63.000	49.00	57.890	3,647.07
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	170.000	11.00	11.000	1,870.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	13.00	13.000	3,640.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	745.000	22.00	22.000	16,390.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	2.000	10,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.000	443.00	233.000	2,330.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	534.00	534.000	13,350.00
06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	2.00	2.000	2,000.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	3.00	3.000	4,200.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.500	1,402.00	228.000	1,026.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	383.00	101.000	454.50
06866199	000	INS TRF SIG PL AM(S)2 ARM(55-20')LUM	EA	40,000.000	1.00	1.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	26.00	11.000	2,200.00
TOTAL ITEM EARNINGS TO DATE							\$153,607.57