



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090600204**
 PROJECT: **F 2022(232)**
 CONTRACT: **01223025**
 AWARD AMOUNT: **\$417,342.00**
 PROJECTED AMOUNT: **\$427,692.00**
 ADJ. PROJECTED AMOUNT: **\$427,692.00**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **VA**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **131.15**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **03/23/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$463,544.18	\$429,378.06	\$34,166.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$463,544.18	\$429,378.06	\$34,166.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,420.00)	(\$13,570.00)	(\$8,850.00)
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	\$441,124.18	\$415,808.06	\$25,316.12

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: 03/23/2022
TIME CHARGES BEGIN: 03/18/2022
BID DAYS: 122
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 122
DAYS CHARGED TO DATE: 160
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 38
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 38
 DAYS AT PER DAY \$590.00
TOTAL: \$22,420.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY TRAFFIC		5
RAIN		3
SATURDAY		1
SUNDAY		1
TOO COLD		3
TOO WET		1
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(232) CONTROL 090600204
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	11.000	672.000	\$7,392.00	2,436.00	1,090.00
0065	04386009	000	CLEANING EXISTING JOINTS	LF	6.000	198.000	\$1,188.00	1,223.00	973.00
0075	04546008	000	HEADER TYPE EXPANSION JOINT	CF	460.000	52.422	\$24,114.12	651.00	827.68
0080	04546009	000	JOINT SEALANT	LF	4.000	218.000	\$872.00	4,007.00	2,503.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	18.000	\$360.00	409.00	133.00
0100	61856002	002	TMA (STATIONARY)	DAY	20.000	12.000	\$240.00	272.00	93.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,166.12

CONTRACT LINE ITEMS

PROJECT F 2022(232) CONTROL 090600204
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	11.000	2,436.000	0.000	1,090.00	11,990.00
0065	04386009	000	CLEANING EXISTING JOINTS	LF	6.000	1,223.000	0.000	973.00	5,838.00
0070	04546004	000	ARMOR JOINT (SEALED)	LF	450.000	36.000	0.000	36.00	16,200.00
0075	04546008	000	HEADER TYPE EXPANSION JOINT	CF	460.000	651.000	0.000	827.68	380,734.18
0080	04546009	000	JOINT SEALANT	LF	4.000	4,007.000	0.000	2,503.00	10,012.00
0085	05006001	000	MOBILIZATION	LS	36,500.000	1.000	0.000	0.90	32,850.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	7.000	0.000	7.00	1,400.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	409.000	0.000	133.00	2,660.00
0100	61856002	002	TMA (STATIONARY)	DAY	20.000	272.000	0.000	93.00	1,860.00
Category Subtotal									\$463,544.18

PROJECT F 2022(232) CONTROL 090600204
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0120	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0135	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$463,544.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	11.000	2,436.00	1,090.000	11,990.00
04386009	000	CLEANING EXISTING JOINTS	LF	6.000	1,223.00	973.000	5,838.00
04546004	000	ARMOR JOINT (SEALED)	LF	450.000	36.00	36.000	16,200.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	460.000	651.00	827.683	380,734.18
04546009	000	JOINT SEALANT	LF	4.000	4,007.00	2,503.000	10,012.00
05006001	000	MOBILIZATION	LS	36,500.000	1.00	0.900	32,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	7.00	7.000	1,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	409.00	133.000	2,660.00
61856002	002	TMA (STATIONARY)	DAY	20.000	272.00	93.000	1,860.00
TOTAL ITEM EARNINGS TO DATE							\$463,544.18