



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **642528001**  
 PROJECT: **RMC - 642528001**  
 CONTRACT: **03234026**  
 AWARD AMOUNT: **\$769,090.01**  
 PROJECTED AMOUNT: **\$769,092.01**  
 ADJ. PROJECTED AMOUNT: **\$769,092.01**  
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Tommy Henderson, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **37.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **08/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$792,542.28	\$792,540.28	\$2.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$792,542.28	\$792,540.28	\$2.00
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>\$792,542.28</b>	<b>\$792,540.28</b>	<b>\$2.00</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: 05/22/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 21  
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
08/31/2023		1
09/01/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642528001 CONTROL 642528001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2.00

CONTRACT LINE ITEMS

PROJECT RMC - 642528001 CONTROL 642528001  
 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	05006001	000	MOBILIZATION	LS	500.000	1.000	0.000	1.00	500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.720	15,573.000	0.000	27,404.00	19,730.88
0075	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	31,100.000	0.000	29,410.00	11,764.00
0080	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.350	1,095,172.000	0.000	1,125,562.00	393,946.70
0085	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	125,540.000	0.000	89,580.00	35,832.00
0090	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.350	889,735.000	0.000	945,042.00	330,764.70
<b>Category Subtotal</b>									<b>\$792,542.28</b>

PROJECT RMC - 642528001 CONTROL 642528001  
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$792,542.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.720	15,573.00	27,404.000	19,730.88
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	31,100.00	29,410.000	11,764.00
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.350	1,095,172.00	1,125,562.000	393,946.70
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	125,540.00	89,580.000	35,832.00
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.350	889,735.00	945,042.000	330,764.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$792,542.28</b>