



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643352001**  
 PROJECT: **RMC - 643352001**  
 CONTRACT: **03234030**  
 AWARD AMOUNT: **\$471,520.00**  
 PROJECTED AMOUNT: **\$471,522.00**  
 ADJ. PROJECTED AMOUNT: **\$471,522.00**  
 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: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.21**  
 % TIME USED: **41.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,133.64	\$42,959.75	\$5,173.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,133.64	\$42,959.75	\$5,173.89
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>\$48,133.64</b>	<b>\$42,959.75</b>	<b>\$5,173.89</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: 06/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 153  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643352001 CONTROL 643352001  
 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
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	310.000	\$71.30	25,000.00	790.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	15,622.000	\$2,655.74	1,350,000.00	69,625.00
0090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	1,490.000	\$327.80	130,000.00	6,670.00
0095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	12,465.000	\$2,119.05	840,000.00	78,480.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,173.89</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643352001 CONTROL 643352001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.000	0.000	2.00	4,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	25,000.000	0.000	790.00	181.70
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	1,350,000.000	0.000	69,625.00	11,836.25
0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.370	5,000.000	0.000	380.00	140.60
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	10,000.000	0.000	24,674.00	9,129.38
0085	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	8,000.000	0.000	1,459.00	787.86
0090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	130,000.000	0.000	6,670.00	1,467.40
0095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	840,000.000	0.000	78,480.00	13,341.60
0100	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	10,000.000	0.000	3,640.00	1,274.00
0105	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	10,000.000	0.000	17,071.00	5,974.85

Category Subtotal \$48,133.64

PROJECT RMC - 643352001 CONTROL 643352001  
 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 (\$)
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$48,133.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.00	2.000	4,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	25,000.00	790.000	181.70
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	1,350,000.00	69,625.000	11,836.25
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.370	5,000.00	380.000	140.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	10,000.00	24,674.000	9,129.38
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	8,000.00	1,459.000	787.86
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	130,000.00	6,670.000	1,467.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	840,000.00	78,480.000	13,341.60
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	10,000.00	3,640.000	1,274.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	10,000.00	17,071.000	5,974.85
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$48,133.64</b>