



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/16**

CONTRACT ID: **627738001**
 PROJECT: **RMC - 627738001**
 CONTRACT: **12144205**
 AWARD AMOUNT: **\$298,671.00**
 PROJECTED AMOUNT: **\$298,101.00**
 ADJ. PROJECTED AMOUNT: **\$298,101.00**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2015** to **08/17/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/08/2015**
 WORK BEGIN DATE: **01/26/2015**
 ACCEPTED DATE: **09/17/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$298,639.71	\$298,639.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$298,639.71	\$298,639.71	\$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	\$298,639.71	\$298,639.71	\$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: 01/26/2015
 TIME CHARGES BEGIN: 02/02/2015
 BID DAYS: 209
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 209
 DAYS CHARGED TO DATE: 196
 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
07/29/2015	1		
07/30/2015	1		
07/31/2015	1		
08/01/2015	1		
08/02/2015	1		
08/03/2015	1		
08/04/2015	1		
08/05/2015	1		
08/06/2015	1		
08/07/2015	1		
08/08/2015	1		
08/09/2015	1		
08/10/2015	1		
08/11/2015	1		
08/12/2015	1		
08/13/2015	1		
08/14/2015	1		
08/15/2015	1		
08/16/2015	1		
08/17/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 627738001 CONTROL 627738001
 CATEGORY 001 DESCRIPTION PREPARED FOR 2014 BY DMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	001	MOBILIZATION (CALLOUT)	EA	1.000	21.000	0.000	6.00	6.00
0065	07006002	000	POTHOLE REPAIR (STANDARD)	CY	543.000	550.000	0.000	549.97	298,633.71
								Category Subtotal	<u>\$298,639.71</u>

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 CATEGORY 001 DESCRIPTION PREPARED FOR 2014 BY DMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96062058		SPECIAL DEDUCTION LIQUIDATED DAMAGES - RESPONSE TIME	DOL	-570.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$298,639.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	001	MOBILIZATION (CALLOUT)	EA	1.000	21.00	6.000	6.00
07006002	000	POTHOLE REPAIR (STANDARD)	CY	543.000	550.00	549.970	298,633.71
TOTAL ITEM EARNINGS TO DATE							\$298,639.71