



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **629662001**
 PROJECT: **RMC - 629662001**
 CONTRACT: **02164213**
 AWARD AMOUNT: **\$331,485.73**
 PROJECTED AMOUNT: **\$341,485.73**
 ADJ. PROJECTED AMOUNT: **\$341,485.73**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Brownwood**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **08/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **08/15/2016**
 WORK BEGIN DATE: **08/17/2016**
 ACCEPTED DATE: **08/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,985.49	\$352,985.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,985.49	\$352,985.49	\$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	\$352,985.49	\$352,985.49	\$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: 08/17/2016
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 58
 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
08/01/2018		1	AWAIT FINAL ACCEPT
08/02/2018		1	AWAIT FINAL ACCEPT
08/03/2018		1	AWAIT FINAL ACCEPT
08/04/2018		1	AWAIT FINAL ACCEPT
08/05/2018		1	AWAIT FINAL ACCEPT
08/06/2018		1	AWAIT FINAL ACCEPT
08/07/2018		1	AWAIT FINAL ACCEPT
08/08/2018		1	AWAIT FINAL ACCEPT
08/09/2018		1	AWAIT FINAL ACCEPT
08/10/2018		1	AWAIT FINAL ACCEPT
08/11/2018		1	AWAIT FINAL ACCEPT
08/12/2018		1	AWAIT FINAL ACCEPT
08/13/2018		1	AWAIT FINAL ACCEPT
08/14/2018		1	AWAIT FINAL ACCEPT
08/15/2018		1	AWAIT FINAL ACCEPT
08/16/2018		1	AWAIT FINAL ACCEPT
08/17/2018		1	AWAIT FINAL ACCEPT
08/18/2018		1	AWAIT FINAL ACCEPT
08/19/2018		1	AWAIT FINAL ACCEPT
08/20/2018		1	AWAIT FINAL ACCEPT
08/21/2018		1	AWAIT FINAL ACCEPT
08/22/2018		1	AWAIT FINAL ACCEPT
08/23/2018		1	AWAIT FINAL ACCEPT
08/24/2018		1	AWAIT FINAL ACCEPT
08/25/2018		1	AWAIT FINAL ACCEPT
08/26/2018		1	AWAIT FINAL ACCEPT
08/27/2018		1	AWAIT FINAL ACCEPT
08/28/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
AWAIT FINAL ACCEPT		27
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629662001 CONTROL 629662001
 CATEGORY 001 DESCRIPTION RPM'S (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.000	0.000	3.00	3.00
0060	06726007	000	REFL PAV MRKR TY I-C	EA	2.030	13,910.000	0.000	15,559.00	31,584.77
0065	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.030	135,631.000	0.000	146,336.00	297,062.08
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.030	10,000.000	0.000	11,988.00	24,335.64
Category Subtotal									\$352,985.49

PROJECT RMC - 629662001 CONTROL 629662001
 CATEGORY 001 DESCRIPTION RPM'S (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06726016	000	TRAFFIC BUTTON TY W	EA	2.030	750.000	0.000	0.000	0.00
0080	06726017	000	TRAFFIC BUTTON TY Y	EA	2.030	3,000.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		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 (\$)
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$352,985.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.00	3.000	3.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.030	13,910.00	15,559.000	31,584.77
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.030	135,631.00	146,336.000	297,062.08
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.030	10,000.00	11,988.000	24,335.64
TOTAL ITEM EARNINGS TO DATE							\$352,985.49