



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **631028001**
 PROJECT: **RMC - 631028001**
 CONTRACT: **04171801**
 AWARD AMOUNT: **\$116,731.05**
 PROJECTED AMOUNT: **\$116,142.05**
 ADJ. PROJECTED AMOUNT: **\$116,127.80**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**
 AWARD DATE: **04/11/2017**
 NOTICE TO PROCEED DATE: **05/03/2017**
 WORK BEGIN DATE: **10/28/2017**
 ACCEPTED DATE: **12/17/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,674.30	\$106,674.20	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,674.30	\$106,674.20	\$0.10
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	\$106,674.30	\$106,674.20	\$0.10

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: 10/28/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 364
 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
11/26/2018		1	Change Order Pending per Item 4.4
11/27/2018		1	Change Order Pending per Item 4.4
11/28/2018		1	Change Order Pending per Item 4.4
11/29/2018		1	Change Order Pending per Item 4.4
11/30/2018		1	Change Order Pending per Item 4.4
12/01/2018		1	Change Order Pending per Item 4.4
12/02/2018		1	Change Order Pending per Item 4.4
12/03/2018		1	Change Order Pending per Item 4.4
12/04/2018		1	Change Order Pending per Item 4.4
12/05/2018		1	Change Order Pending per Item 4.4
12/06/2018		1	Change Order Pending per Item 4.4
12/07/2018		1	Change Order Pending per Item 4.4
12/08/2018		1	Change Order Pending per Item 4.4
12/09/2018		1	Change Order Pending per Item 4.4
12/10/2018		1	Change Order Pending per Item 4.4
12/11/2018		1	Change Order Pending per Item 4.4
12/12/2018		1	Change Order Pending per Item 4.4
12/13/2018		1	Change Order Pending per Item 4.4
12/14/2018		1	Change Order Pending per Item 4.4
12/15/2018		1	Change Order Pending per Item 4.4
12/16/2018		1	Change Order Pending per Item 4.4
12/17/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
OTHER - SEE RMRKS WORK COMPL & ACC		21 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631028001

CONTROL 631028001

CATEGORY 001

DESCRIPTION RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 631028001 CONTROL 631028001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKERS

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	1.000	1.000	0.000	1.00	1.00
0065	06726006	000	REFL PAV MRKR TY I-A	EA	3.750	25.000	0.000	563.00	2,111.25
0070	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2,900.000	797.000	3,697.00	13,863.75
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	12,124.000	-780.000	7,516.00	28,936.60
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	13,634.000	0.000	16,042.00	61,761.70
Category Subtotal									\$106,674.30

PROJECT RMC - 631028001 CONTROL 631028001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06726008	000	REFL PAV MRKR TY I-R	EA	4.750	1,388.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,674.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.750	25.00	563.000	2,111.25
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2,900.00	3,697.000	13,863.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	12,124.00	7,516.000	28,936.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	13,634.00	16,042.000	61,761.70
TOTAL ITEM EARNINGS TO DATE							\$106,674.30