



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **631216001**
 PROJECT: **RMC - 631216001**
 CONTRACT: **04171803**
 AWARD AMOUNT: **\$62,883.79**
 PROJECTED AMOUNT: **\$62,314.79**
 ADJ. PROJECTED AMOUNT: **\$62,314.79**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2019** to **04/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**
 AWARD DATE: **04/13/2017**
 NOTICE TO PROCEED DATE: **05/03/2017**
 WORK BEGIN DATE: **04/02/2018**
 ACCEPTED DATE: **04/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,387.40	\$54,287.40	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,387.40	\$54,287.40	\$100.00
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	\$54,387.40	\$54,287.40	\$100.00

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

<u>WORK BEGIN DATE:</u>	04/02/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2019	1		
03/27/2019	1		
03/28/2019	1		
03/29/2019	1		
03/30/2019	1		
03/31/2019	1		
04/01/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	7	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631216001

CONTROL 631216001

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	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 631216001 CONTROL 631216001
 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	1,000.000	1.000	0.000	1.00	1,000.00
0065	06726012	000	TRAFFIC BUTTON TY I-C	EA	2.250	2,457.000	0.000	1,330.00	2,992.50
0070	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	2.190	18,510.000	0.000	17,454.00	38,224.26
0075	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.280	6,938.000	0.000	5,338.00	12,170.64
Category Subtotal									\$54,387.40

PROJECT RMC - 631216001 CONTROL 631216001
 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	-570.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$54,387.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	2.250	2,457.00	1,330.000	2,992.50
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	2.190	18,510.00	17,454.000	38,224.26
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.280	6,938.00	5,338.000	12,170.64
TOTAL ITEM EARNINGS TO DATE							\$54,387.40