



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **631620001**  
 PROJECT: **RMC - 631620001**  
 CONTRACT: **07174213**  
 AWARD AMOUNT: **\$485,004.00**  
 PROJECTED AMOUNT: **\$484,421.00**  
 ADJ. PROJECTED AMOUNT: **\$745,419.20**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **12/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/08/2017**  
 WORK BEGIN DATE: **10/20/2017**  
 ACCEPTED DATE: **12/10/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$745,990.20	\$745,990.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$745,990.20	\$745,990.20	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$745,990.20</b>	<b>\$745,990.20</b>	<b>\$0.00</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: 10/20/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 729  
 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
12/01/2019		1	TIME SUSPENDED
12/02/2019	1		
12/03/2019	1		
12/04/2019	1		
12/05/2019	1		
12/06/2019	1		
12/07/2019	1		
12/08/2019	1		
12/09/2019	1		
12/10/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	8	2
		<hr/>
	TIME SUSPENDED	1
	WORK COMPL & ACC	1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631620001 CONTROL 631620001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	8.000	4.00	4.00
0065	06726006	000	REFL PAV MRKR TY I-A	EA	1.990	28,000.000	3,969.000	31,969.00	63,618.31
0070	06726007	000	REFL PAV MRKR TY I-C	EA	1.980	30,000.000	14,852.000	44,852.00	88,806.96
0075	06726008	000	REFL PAV MRKR TY I-R	EA	1.990	400.000	388.000	788.00	1,568.12
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	1.960	168,000.000	107,494.000	275,494.00	539,968.24
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	1.990	20,000.000	6,143.000	26,143.00	52,024.57
<b>Category Subtotal</b>									<b>\$745,990.20</b>

PROJECT RMC - 631620001 CONTROL 631620001  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0204	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0205	96066052		FORCE ACCOUNT Bonds	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0207	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0208	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0209	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$745,990.20

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	8.00	4.000	4.00
06726006	000	REFL PAV MRKR TY I-A	EA	1.990	28,000.00	31,969.000	63,618.31
06726007	000	REFL PAV MRKR TY I-C	EA	1.980	30,000.00	44,852.000	88,806.96
06726008	000	REFL PAV MRKR TY I-R	EA	1.990	400.00	788.000	1,568.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	1.960	168,000.00	275,494.000	539,968.24
06726010	000	REFL PAV MRKR TY II-C-R	EA	1.990	20,000.00	26,143.000	52,024.57
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$745,990.20</b>