



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/10/18**

CONTRACT ID: **632183001**  
 PROJECT: **RMC - 632183001**  
 CONTRACT: **10170301**  
 AWARD AMOUNT: **\$236,050.00**  
 PROJECTED AMOUNT: **\$236,050.00**  
 ADJ. PROJECTED AMOUNT: **\$236,050.00**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **CLAY**  
 AREA ENGINEER: **Glenn Allbritton, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2018** to **03/09/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2017**  
 AWARD DATE: **10/11/2017**  
 NOTICE TO PROCEED DATE: **10/31/2017**  
 WORK BEGIN DATE: **01/02/2018**  
 ACCEPTED DATE: **03/09/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,250.00	\$269,300.00	\$33,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,250.00	\$269,300.00	\$33,950.00
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>\$303,250.00</b>	<b>\$269,300.00</b>	<b>\$33,950.00</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**

<u>WORK BEGIN DATE:</u>	01/02/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	33	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2018		1	TOO WET
03/02/2018		1	TOO WET
03/03/2018		1	TOO WET
03/04/2018		1	SUNDAY
03/05/2018		1	TOO WET
03/06/2018	1		
03/07/2018	1		
03/08/2018	1		
03/09/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	3	6
SUNDAY		1
TOO WET		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632183001 CONTROL 632183001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING TREE/BURSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00	1.00	1.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	180.000	\$16,200.00	1,000.00	1,750.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	50.000	\$6,250.00	212.00	212.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	5.000	\$1,000.00	29.00	29.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	10.000	\$3,000.00	53.00	52.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	4.000	\$2,800.00	12.00	12.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,350.000	2.000	\$2,700.00	8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$33,950.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632183001 CONTROL 632183001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING TREE/BURSH REMOVAL

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	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,000.000	12.800	0.000	12.80	51,200.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	3.000	0.000	3.00	4,500.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	1,000.000	0.000	1,750.00	157,500.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	212.000	0.000	212.00	26,500.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	29.000	0.000	29.00	5,800.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	53.000	0.000	52.00	15,600.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	12.000	0.000	12.00	8,400.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	975.000	2.000	0.000	2.00	1,950.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,350.000	8.000	0.000	8.00	10,800.00
								<b>Category Subtotal</b>	<b>\$303,250.00</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 632183001	CONTROL	632183001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$303,250.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,000.000	12.80	12.800	51,200.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	3.00	3.000	4,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	1,000.00	1,750.000	157,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	212.00	212.000	26,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	29.00	29.000	5,800.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	53.00	52.000	15,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	12.00	12.000	8,400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	975.000	2.00	2.000	1,950.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,350.000	8.00	8.000	10,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$303,250.00</b>