



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **632350001**  
 PROJECT: **RMC - 632350001**  
 CONTRACT: **12174001**  
 AWARD AMOUNT: **\$292,651.10**  
 PROJECTED AMOUNT: **\$292,652.10**  
 ADJ. PROJECTED AMOUNT: **\$585,303.20**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **SH0056**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FANNIN**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **12/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/11/2018**  
 WORK BEGIN DATE: **06/01/2018**  
 ACCEPTED DATE: **11/22/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,654.80	\$563,653.80	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,654.80	\$563,653.80	\$1.00
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>\$563,654.80</b>	<b>\$563,653.80</b>	<b>\$1.00</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>	<b>06/01/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>76</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>76</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>152</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>135</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632350001 CONTROL 632350001

CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1.00

CONTRACT LINE ITEMS

PROJECT RMC - 632350001 CONTROL 632350001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	3.000	3.000	4.00	4.00
0065	07306002	000	FULL - WIDTH MOWING	AC	36.150	8,094.000	8,094.000	15,592.00	563,650.80
<b>Category Subtotal</b>									<b>\$563,654.80</b>

PROJECT RMC - 632350001 CONTROL 632350001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	50.000	50.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$563,654.80

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	3.00	4.000	4.00
07306002	000	FULL - WIDTH MOWING	AC	36.150	8,094.00	15,592.000	563,650.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$563,654.80</b>