



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632358001**  
 PROJECT: **RMC - 632358001**  
 CONTRACT: **12174002**  
 AWARD AMOUNT: **\$334,862.00**  
 PROJECTED AMOUNT: **\$334,865.00**  
 ADJ. PROJECTED AMOUNT: **\$669,727.00**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Tommy Henderson, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2020** to **02/29/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/11/2018**  
 WORK BEGIN DATE: **02/07/2018**  
 ACCEPTED DATE: **01/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$803,847.80	\$803,847.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$803,847.80	\$803,847.80	\$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>\$803,847.80</b>	<b>\$803,847.80</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: 02/07/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 723  
 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
02/01/2020		1	DIARY CREATED IN ERROR
02/02/2020		1	DIARY CREATED IN ERROR
02/03/2020		1	DIARY CREATED IN ERROR
02/04/2020		1	DIARY CREATED IN ERROR
02/05/2020		1	DIARY CREATED IN ERROR
02/06/2020		1	DIARY CREATED IN ERROR
02/07/2020		1	DIARY CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
OTHER - SEE RMRKS		7

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632358001 CONTROL 632358001  
 CATEGORY 001 DESCRIPTION ON CALL REMOVE/INSTALL RPMS

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	12.000	12.000	8.00	8.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	1.850	8,000.000	8,000.000	16,331.00	30,212.35
0070	06726008	000	REFL PAV MRKR TY I-R	EA	1.850	500.000	500.000	712.00	1,317.20
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	1.850	132,500.000	132,500.000	307,412.00	568,712.20
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	1.850	40,000.000	40,000.000	110,053.00	203,598.05
<b>Category Subtotal</b>									<b>\$803,847.80</b>

PROJECT RMC - 632358001 CONTROL 632358001  
 CATEGORY 001 DESCRIPTION ON CALL REMOVE/INSTALL RPMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	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** \$803,847.80

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	12.00	8.000	8.00
06726007	000	REFL PAV MRKR TY I-C	EA	1.850	8,000.00	16,331.000	30,212.35
06726008	000	REFL PAV MRKR TY I-R	EA	1.850	500.00	712.000	1,317.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	1.850	132,500.00	307,412.000	568,712.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	1.850	40,000.00	110,053.000	203,598.05
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$803,847.80</b>