



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632499001**  
 PROJECT: **RMC - 632499001**  
 CONTRACT: **02180401**  
 AWARD AMOUNT: **\$76,382.60**  
 PROJECTED AMOUNT: **\$76,382.60**  
 ADJ. PROJECTED AMOUNT: **\$76,382.60**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/14/2019** to **12/11/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/09/2018**  
 WORK BEGIN DATE: **04/18/2019**  
 ACCEPTED DATE: **09/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE     |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS             | \$49,752.20        | \$48,752.20        | \$1,000.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$49,752.20        | \$48,752.20        | \$1,000.00        |
| 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>\$49,752.20</b> | <b>\$48,752.20</b> | <b>\$1,000.00</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>        | 04/18/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 04/01/2018 | <u>LIQ DAMAGE RATE:</u>      | \$570.00 |          |
| <u>BID DAYS:</u>               | 80         | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 80         |                              | PER DAY  | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 68         | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days     | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------|------------------|--------------|---------------|
| 08/14/2019   |              | 1             | WORK COMPLETED   | 49               | 0            | 49            |
| 08/15/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/16/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/17/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/18/2019   |              | 1             | WORK COMPLETED   | WORK COMPL & ACC |              | 1             |
| 08/19/2019   |              | 1             | WORK COMPLETED   | WORK COMPLETED   |              | 48            |
| 08/20/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/21/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/22/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/23/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/24/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/25/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/26/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/27/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/28/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/29/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/30/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 08/31/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/01/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/02/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/03/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/04/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/05/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/06/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/07/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/08/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/09/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/10/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/11/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/12/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/13/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/14/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/15/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/16/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/17/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/18/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/19/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/20/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/21/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/22/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/23/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/24/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/25/2019   |              | 1             | WORK COMPLETED   |                  |              |               |
| 09/26/2019   |              | 1             | WORK COMPLETED   |                  |              |               |

|            |   |                    |
|------------|---|--------------------|
| 09/27/2019 | 1 | WORK COMPLETED     |
| 09/28/2019 | 1 | WORK COMPLETED     |
| 09/29/2019 | 1 | WORK COMPLETED     |
| 09/30/2019 | 1 | WORK COMPLETED     |
| 12/11/2019 | 1 | WORK COMPL & ACCEP |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632499001

CONTROL 632499001

CATEGORY 001

DESCRIPTION INSTALL 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   | 10,000.000 | 0.100             | \$1,000.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632499001 CONTROL 632499001  
 CATEGORY 001 DESCRIPTION INSTALL RAISED PAVEMENT MARKERS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 05006001  | 000    | MOBILIZATION                           | LS   | 10,000.000 | 1.000        | 0.000           | 1.00             | 10,000.00          |
| 0065                     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50.000     | 4.000        | 0.000           | 3.00             | 150.00             |
| 0070                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 2.200      | 30,083.000   | 0.000           | 18,001.00        | 39,602.20          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$49,752.20</b> |

CONTROL  
DESCRIPTION

| LINE NBR                 | ITEM CODE       | SP NBR      | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------------|-------------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| PROJECT                  | RMC - 632499001 | CONTROL     | 632499001                       |      |            |              |                 |                  |             |
| CATEGORY                 | NO CATEGORY     | DESCRIPTION | MISC                            |      |            |              |                 |                  |             |
| 0075                     | 96012001        |             | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080                     | 96022001        |             | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 96022002        |             | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |                 |             |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$49,752.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 10,000.000 | 1.00         | 1.000            | 10,000.00          |
| 05026001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 50.000     | 4.00         | 3.000            | 150.00             |
| 06726010                           | 000    | REFL PAV MRKR TY II-C-R                | EA   | 2.200      | 30,083.00    | 18,001.000       | 39,602.20          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$49,752.20</b> |