



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **632512001**
 PROJECT: **RMC - 632512001**
 CONTRACT: **05181301**
 AWARD AMOUNT: **\$209,229.40**
 PROJECTED AMOUNT: **\$209,232.40**
 ADJ. PROJECTED AMOUNT: **\$209,232.40**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **Yoakum**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2018** to **01/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/15/2018**
 AWARD DATE: **05/15/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **10/01/2018**
 ACCEPTED DATE: **01/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,088.40	\$219,015.40	\$3,073.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,088.40	\$219,015.40	\$3,073.00
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
PAID TO CONTRACTOR	\$222,088.40	\$219,015.40	\$3,073.00

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>	10/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/08/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2018		1	AWAITING FINAL DOCUMENTATION	24	0	24
12/27/2018		1	AWAITING FINAL DOCUMENTATION			
12/28/2018		1	AWAITING FINAL DOCUMENTATION			
12/29/2018		1	SATURDAY	AWAITING FINAL DOC		16
12/30/2018		1	SUNDAY	HOLIDAY		1
12/31/2018		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
01/01/2019		1	HOLIDAY	SUNDAY		3
01/02/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
01/03/2019		1	AWAITING FINAL DOCUMENTATION			
01/04/2019		1	AWAITING FINAL DOCUMENTATION			
01/05/2019		1	SATURDAY			
01/06/2019		1	SUNDAY			
01/07/2019		1	AWAITING FINAL DOCUMENTATION			
01/08/2019		1	AWAITING FINAL DOCUMENTATION			
01/09/2019		1	AWAITING FINAL DOCUMENTATION			
01/10/2019		1	AWAITING FINAL DOCUMENTATION			
01/11/2019		1	AWAITING FINAL DOCUMENTATION			
01/12/2019		1	SATURDAY			
01/13/2019		1	SUNDAY			
01/14/2019		1	AWAITING FINAL DOCUMENTATION			
01/15/2019		1	AWAITING FINAL DOCUMENTATION			
01/16/2019		1	AWAITING FINAL DOCUMENTATION			
01/17/2019		1	AWAITING FINAL DOCUMENTATION			
01/18/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632512001 CONTROL 632512001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	24,000.000	0.128	\$3,072.00	1.00	1.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	3.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,073.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632512001 CONTROL 632512001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	1.00	24,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0090	06726007	000	REFL PAV MRKR TY I-C	EA	2.200	6,501.000	0.000	7,536.00	16,579.20
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	43,400.000	0.000	49,187.00	108,211.40
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.200	18,911.000	0.000	16,604.00	36,528.80
0105	06726016	000	TRAFFIC BUTTON TY W	EA	2.000	8,460.000	0.000	9,187.00	18,374.00
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	8,295.000	0.000	9,196.00	18,392.00
								Category Subtotal	\$222,088.40

PROJECT RMC - 632512001 CONTROL 632512001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06726006	000	REFL PAV MRKR TY I-A	EA	2.200	150.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$222,088.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.200	6,501.00	7,536.000	16,579.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	43,400.00	49,187.000	108,211.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.200	18,911.00	16,604.000	36,528.80
06726016	000	TRAFFIC BUTTON TY W	EA	2.000	8,460.00	9,187.000	18,374.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	8,295.00	9,196.000	18,392.00
TOTAL ITEM EARNINGS TO DATE							\$222,088.40