



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/21**

CONTRACT ID: **632836001**
 PROJECT: **RMC - 632836001**
 CONTRACT: **04181902**
 AWARD AMOUNT: **\$189,275.00**
 PROJECTED AMOUNT: **\$189,276.00**
 ADJ. PROJECTED AMOUNT: **\$378,551.00**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Tommy Bruce, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/06/2020** to **02/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2018**
 AWARD DATE: **04/12/2018**
 NOTICE TO PROCEED DATE: **05/02/2018**
 WORK BEGIN DATE: **05/16/2018**
 ACCEPTED DATE: **05/05/2020**
 PHYSICAL WORK COMPLETION DATE: **05/05/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,750.80	\$319,750.68	\$0.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,750.80	\$319,750.68	\$0.12
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	\$319,750.80	\$319,750.68	\$0.12

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: 05/16/2018
TIME CHARGES BEGIN: 05/16/2018
BID DAYS: 306
C. O. ADJUSTED DAYS: 307
CURRENT DAYS: 613
DAYS CHARGED TO DATE: 567
PHYSICAL WORK COMPLETE: 05/05/2021

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
02/05/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632836001 CONTROL 632836001
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006033	001	MOBILIZATION (CALLOUT)	EA	20.000	0.006	\$0.12

Total Bid Quantity	QTY Paid To Date
50.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.12

CONTRACT LINE ITEMS

PROJECT RMC - 632836001 CONTROL 632836001
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	20.000	20.000	20.000	0.50	10.00
0065	05006033	001	MOBILIZATION (CALLOUT)	EA	20.000	25.000	25.000	42.00	840.00
0070	07316016	000	BROADCAST APPLICATION	CYC	9,500.000	2.000	2.000	4.00	38,000.00
0075	07716001	000	REPLACE POSTS (TL-3)	EA	103.000	1,500.000	1,500.000	2,585.00	266,255.00
0080	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	25.000	15.000	15.000	8.00	200.00
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	200.000	50.000	50.000	72.00	14,400.00
0095	07716009	000	REPLACE CABLE (TL-3)	LF	1.300	2,000.000	2,000.000	16.00	20.80
0100	07716011	000	CHECK / RE-TENSION CABLE	EA	25.000	60.000	60.000	1.00	25.00
								Category Subtotal	\$319,750.80

PROJECT RMC - 632836001 CONTROL 632836001
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	20.000	15.000	15.000	0.000	0.00
0105	61856001	000	TMA (STATIONARY)	EA	1.000	100.000	100.000	0.000	0.00
0110	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0115	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0120	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$319,750.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	20.000	20.00	0.500	10.00
05006033	001	MOBILIZATION (CALLOUT)	EA	20.000	25.00	42.000	840.00
07316016	000	BROADCAST APPLICATION	CYC	9,500.000	2.00	4.000	38,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	103.000	1,500.00	2,585.000	266,255.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	25.000	15.00	8.000	200.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	200.000	50.00	72.000	14,400.00
07716009	000	REPLACE CABLE (TL-3)	LF	1.300	2,000.00	16.000	20.80
07716011	000	CHECK / RE-TENSION CABLE	EA	25.000	60.00	1.000	25.00
TOTAL ITEM EARNINGS TO DATE							\$319,750.80