

### **CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: 03/09/21

633019001 **US0190** PROJECT: DISTRICT NAME: **WACO** RMC - 633019001 CONTRACT: COUNTY: 07184205 **BELL** AWARD AMOUNT: AREA ENGINEER: \$298,470.00 PROJECTED AMOUNT: \$297,470.00 AREA NUMBER: 000 ADJ. PROJECTED AMOUNT: \$535,830.00 CONTRACTOR: **BRYDL CONTRACTING, INC. ESTIMATE NUMBER:** LETTING DATE: 0018 07/11/2018 **ESTIMATE PAID:** AWARD DATE: 07/26/2018

**ESTIMATE PERIOD:** NOTICE TO PROCEED DATE: 08/15/2018 03/29/2020 to 04/26/2020 **ESTIMATE TYPE:** WORK BEGIN DATE: **FINL** 10/01/2018 % COMPLETE: ACCEPTED DATE: 100.00 03/28/2020 % TIME USED: 99.82 PHYSICAL WORK COMPLETION DATE: 00/00/0000 % RETAINAGE:

\$509,676.24

**RECAPITULATION** 

CONTRACT ID:

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,676.24	\$509,676.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,676.24	\$509,676.24	\$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
PAID TO CONTRACTOR	\$509 676 2 <i>4</i>	\$509 676 24	\$0.00

\$509,676.24

#### **CONTRACT ADJUSTMENTS THIS ESTIMATE**

PAID TO CONTRACTOR

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT A	ND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR
AREA/PROJECT ENGINEER	
DATE	

0.00

### LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT:

REMARKS:

HIGHWAY:

<sup>\*\*\*</sup>There are no Line Item Adjustments for this estimate\*\*\*

# CONTRACT TIME STATEMENT

633019001

**ESTIMATE** 

0018

**CONTRACT ID** 

**WORK BEGIN DATE:** ASSESSED LIQ DAMAGES: 10/01/2018 0 TIME CHARGES BEGIN: 10/01/2018 **LIQ DAMAGE RATE:** \$590.00 **LIQUIDATED DAMAGES: BID DAYS**: 365 0 C. O. ADJUSTED DAYS: 180 DAYS AT **CURRENT DAYS:** 545 PER DAY \$590.00 TOTAL: **DAYS CHARGED TO DATE:** 544 \$0.00 PHYSICAL WORK COMPLETE: 00/00/0000

DAILY BREAKDOWN

Date or	Days		 Days
Days	Charged		Credited
03/29/2020		1	Created in error
03/30/2020		1	Created in error
03/31/2020		1	Created in error
04/01/2020		1	CHARGED IN ERROR
04/02/2020		1	Created in error
04/03/2020		1	Created in error
04/04/2020		1	Created in error
04/05/2020		1	Created in error
04/06/2020		1	Created in error
04/07/2020		1	Created in error
04/08/2020		1	Created in error
04/09/2020		1	Created in error
04/10/2020		1	Created in error
04/11/2020		1	Created in error
04/12/2020		1	Created in error
04/13/2020		1	Created in error
04/14/2020		1	Created in error
04/15/2020		1	Created in error
04/16/2020		1	Created in error
04/17/2020		1	Created in error
04/18/2020		1	Created in error
04/19/2020		1	Created in error
04/20/2020		1	Created in error
04/21/2020		1	Created in error
04/22/2020		1	Created in error
04/23/2020		1	Created in error
04/24/2020		1	Created in error
04/25/2020		1	Created in error
04/26/2020		1	Created in error

	<u>PE</u>	RIOD SUMMARY	
Diary	Date or	Days	Days
Adjustment	Days	Charged	Credited
	29	0	29
	OTHER - SE	E RMRKS	29

CONTRACT ID 633019001

WORK PERFORMED THIS PERIOD

**ESTIMATE** 

0018

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

## **CONTRACT LINE ITEMS**

CONTRACT ID

CATEGORY   001   DESCRIPTION   MAITENANCE		CT RMC -	1C - 633019001	CONTROL	633019001					
NBR         CODE         NBR         SUPP DESCRIPTION         PRICE         QUANTITY         QUANTITY         TO DATE         \$           0060         05006033         000         MOBILIZATION (CALLOUT)         EA         500.000         6.000         0.000         3.00         1,500.00           0070         06726007         000         REFL PAV MRKR TY I-C         EA         2.750         11,820.000         2,000.000         14,030.00         38,582.50           0075         06726008         000         REFL PAV MRKR TY I-R         EA         3.000         4,260.000         0.000         633.00         1,899.00           0080         06726009         000         REFL PAV MRKR TY II-A-A         EA         2.260         86,000.000         86,000.000         158,394.00         357,970.44           0085         06726010         000         REFL PAV MRKR TY II-C-R         EA         2.750         10,720.000         14,000.000         37,568.00         103,312.00           0090         61856003         000         TMA (MOBILE OPERATION)         HR         10.000         1,089.000         0.000         641.23         6,412.30	CATEG	<b>ORY</b> 001	1	DESCRIPTION	MAITENANCE					
0070         06726007         000         REFL PAV MRKR TY I-C         EA         2.750         11,820.000         2,000.000         14,030.00         38,582.50           0075         06726008         000         REFL PAV MRKR TY I-R         EA         3.000         4,260.000         0.000         633.00         1,899.00           0080         06726009         000         REFL PAV MRKR TY II-A-A         EA         2.260         86,000.000         86,000.000         158,394.00         357,970.44           0085         06726010         000         REFL PAV MRKR TY II-C-R         EA         2.750         10,720.000         14,000.000         37,568.00         103,312.00           0090         61856003         000         TMA (MOBILE OPERATION)         HR         10.000         1,089.000         0.000         641.23         6,412.30			NDD		UNIT					
0075         06726008         000         REFL PAV MRKR TY I-R         EA         3.000         4,260.000         0.000         633.00         1,899.00           0080         06726009         000         REFL PAV MRKR TY II-A-A         EA         2.260         86,000.000         86,000.000         158,394.00         357,970.44           0085         06726010         000         REFL PAV MRKR TY II-C-R         EA         2.750         10,720.000         14,000.000         37,568.00         103,312.00           0090         61856003         000         TMA (MOBILE OPERATION)         HR         10.000         1,089.000         0.000         641.23         6,412.30	0060	05006033	000 MOBILIZATIO	ON (CALLOUT)	EA	500.000	6.000	0.000	3.00	1,500.00
0080         06726009         000         REFL PAV MRKR TY II-A-A         EA         2.260         86,000.000         86,000.000         158,394.00         357,970.44           0085         06726010         000         REFL PAV MRKR TY II-C-R         EA         2.750         10,720.000         14,000.000         37,568.00         103,312.00           0090         61856003         000         TMA (MOBILE OPERATION)         HR         10.000         1,089.000         0.000         641.23         6,412.30	0070	06726007	000 REFL PAV M	RKR TY I-C	EA	2.750	11,820.000	2,000.000	14,030.00	38,582.50
0085         06726010         000         REFL PAV MRKR TY II-C-R         EA         2.750         10,720.000         14,000.000         37,568.00         103,312.00           0090         61856003         000         TMA (MOBILE OPERATION)         HR         10.000         1,089.000         0.000         641.23         6,412.30	0075	06726008	000 REFL PAV M	RKR TY I-R	EA	3.000	4,260.000	0.000	633.00	1,899.00
0090 61856003 000 TMA (MOBILE OPERATION) HR 10.000 1,089.000 0.000 641.23 6,412.30	0800	06726009	000 REFL PAV M	RKR TY II-A-A	EA	2.260	86,000.000	86,000.000	158,394.00	357,970.44
	0085	06726010	000 REFL PAV M	RKR TY II-C-R	EA	2.750	10,720.000	14,000.000	37,568.00	103,312.00
Category Subtotal \$509,676.24	0090	61856003	000 TMA (MOBILI	E OPERATION)	HR	10.000	1,089.000	0.000	641.23	6,412.30
								Category	Subtotal	\$509,676.24
PROJECT RMC - 633019001 CONTROL 633019001										
CATEGORY 001 DESCRIPTION MAITENANCE	PROJE	CT RMC - 6	C - 633019001	CONTROL	633019001					
LINE ITEM SP DESCRIPTION UNIT BID NET CO QTY PAID AMOUNT NBR CODE NBR SUPP DESCRIPTION  UNIT PRICE QUANTITY QUANTITY TO DATE (\$)			C - 633019001							
0065 06726006 000 REFL PAV MRKR TY I-A EA 2.750 5,620.000 0.000 0.000 0.00	CATEG	ORY 001	SP DESCRIPTIO	DESCRIPTION	MAITENANCE					
0095 96026001 000 PAYMENT ADJUSTMENT-POS DOL 1.000 1,000.000 0.000 0.000 0.000	CATEG LINE NBR	ORY 001  ITEM SF CODE NE	SP DESCRIPTIONBR SUPP DE	DESCRIPTION N SCRIPTION	MAITENANCE	PRICE	QUANTITY	QUANTITY	TO DATE	(\$)
0100 96026002 000 PAYMENT ADJUSTMENT-NEG DOL -1.000 1,000.000 0.000 0.000 0.000	CATEGO LINE NBR 0065	ORY 001  ITEM SF CODE NE	SP DESCRIPTIONBR SUPP DE 000 REFL PAV M	DESCRIPTION  N SCRIPTION  RKR TY I-A	MAITENANCE  UNIT	<b>PRICE</b> 2.750	<b>QUANTITY</b> 5,620.000	QUANTITY 0.000	<b>TO DATE</b> 0.000	( <b>\$)</b> 0.00
0105 96056006 000 WORK ORDER LIQUIDATED DAMAGES DOL -1.000 1,000.000 0.000 0.000 0.000	CATEGO LINE NBR 0065 0095	ORY 001  ITEM SF CODE NE  06726006 00 96026001 00	SP DESCRIPTION NBR SUPP DE  000 REFL PAV M 000 PAYMENT AG	DESCRIPTION  N SCRIPTION  RKR TY I-A DJUSTMENT-POS	MAITENANCE  UNIT  EA DOL	PRICE 2.750 1.000	<b>QUANTITY</b> 5,620.000 1,000.000	<b>QUANTITY</b> 0.000 0.000	0.000 0.000	0.00 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**Category Subtotal** 

\$509,676.24

0.00

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## **CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	3.000	1,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	11,820.00	14,030.000	38,582.50
06726008	000	REFL PAV MRKR TY I-R	EA	3.000	4,260.00	633.000	1,899.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.260	86,000.00	158,394.000	357,970.44
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	10,720.00	37,568.000	103,312.00
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	1,089.00	641.230	6,412.30

TOTAL ITEM EARNINGS TO DATE

\$509,676.24