



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **633019001**
 PROJECT: **RMC - 633019001**
 CONTRACT: **07184205**
 AWARD AMOUNT: **\$298,470.00**
 PROJECTED AMOUNT: **\$297,470.00**
 ADJ. PROJECTED AMOUNT: **\$535,830.00**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2020** to **04/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.82**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **10/01/2018**
 ACCEPTED DATE: **03/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	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	\$509,676.24	\$509,676.24	\$0.00

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

WORK BEGIN DATE: 10/01/2018
 TIME CHARGES BEGIN: 10/01/2018
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 180
 CURRENT DAYS: 545
 DAYS CHARGED TO DATE: 544
 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
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633019001 CONTROL 633019001
 CATEGORY 001 DESCRIPTION MAINTENANCE

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	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
Category Subtotal									\$509,676.24

PROJECT RMC - 633019001 CONTROL 633019001
 CATEGORY 001 DESCRIPTION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06726006	000	REFL PAV MRKR TY I-A	EA	2.750	5,620.000	0.000	0.000	0.00
0095	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0105	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$509,676.24

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