



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **633051001**
 PROJECT: **RMC - 633051001**
 CONTRACT: **05181101**
 AWARD AMOUNT: **\$262,316.00**
 PROJECTED AMOUNT: **\$262,316.00**
 ADJ. PROJECTED AMOUNT: **\$523,941.00**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **01/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/30/2018**
 AWARD DATE: **05/30/2018**
 NOTICE TO PROCEED DATE: **06/18/2018**
 WORK BEGIN DATE: **11/13/2018**
 ACCEPTED DATE: **01/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$401,456.18	\$401,456.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$401,456.18	\$401,456.18	\$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	\$401,456.18	\$401,456.18	\$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

<u>WORK BEGIN DATE:</u>	11/13/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/13/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2021		1	HOLIDAY
01/02/2021		1	AWAITING FINAL DOCUMENTATION
01/03/2021		1	AWAITING FINAL DOCUMENTATION
01/04/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
		<hr/>
		2
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633051001 CONTROL 633051001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	1.00	1.00
0060	06726007	000	REFL PAV MRKR TY I-C	EA	2.290	6,500.000	6,500.000	15,118.00	34,620.22
0065	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.290	100,000.000	91,000.000	140,176.00	321,003.04
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.290	7,500.000	15,000.000	17,348.00	39,726.92
0075	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	250.000	800.000	1,221.00	6,105.00
Category Subtotal									\$401,456.18

PROJECT RMC - 633051001 CONTROL 633051001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96016001		MATERIAL ON HAND MOH- POS	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96016001		MATERIAL ON HAND MOH - NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$401,456.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.290	6,500.00	15,118.000	34,620.22
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.290	100,000.00	140,176.000	321,003.04
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.290	7,500.00	17,348.000	39,726.92
61856003	000	TMA (MOBILE OPERATION)	HR	5.000	250.00	1,221.000	6,105.00
TOTAL ITEM EARNINGS TO DATE							\$401,456.18