



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **633391001**
 PROJECT: **RMC - 633391001**
 CONTRACT: **09184213**
 AWARD AMOUNT: **\$286,695.00**
 PROJECTED AMOUNT: **\$286,698.00**
 ADJ. PROJECTED AMOUNT: **\$703,584.75**
 CONTRACTOR: **(INACTIVE)BRYDL CONTRACTING, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/27/2021** to **09/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.21**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **02/04/2019**
 ACCEPTED DATE: **05/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$624,051.99	\$624,051.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$624,051.99	\$624,051.99	\$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	\$624,051.99	\$624,051.99	\$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: 02/04/2019
TIME CHARGES BEGIN: 12/10/2018
BID DAYS: 254
C. O. ADJUSTED DAYS: 254
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 504
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633391001 CONTROL 633391001
 CATEGORY 001 DESCRIPTION CALLOUT RAISED PAVEMENT MARKERS

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	1.000	25.000	25.000	13.00	13.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	2.330	15,000.000	15,000.000	33,619.00	78,332.27
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.330	88,000.000	88,000.000	138,252.00	322,127.16
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.330	20,000.000	75,875.000	95,875.00	223,388.75
0080	61856003	000	TMA (MOBILE OPERATION)	HR	0.100	800.000	800.000	1,908.00	190.81
Category Subtotal									\$624,051.99

PROJECT RMC - 633391001 CONTROL 633391001
 CATEGORY 001 DESCRIPTION CALLOUT RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	1.000	0.000	0.00
0090	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	1.000	0.000	0.00
0095	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	1.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES Payment Adjustment for Liquidated Damages for WO's	DOL	1.000	1.000	1.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$624,051.99

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	25.00	13.000	13.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.330	15,000.00	33,619.000	78,332.27
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.330	88,000.00	138,252.000	322,127.16
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.330	20,000.00	95,875.000	223,388.75
61856003	000	TMA (MOBILE OPERATION)	HR	0.100	800.00	1,908.000	190.81
TOTAL ITEM EARNINGS TO DATE							\$624,051.99