



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **634011001**  
 PROJECT: **RMC - 634011001**  
 CONTRACT: **12184001**  
 AWARD AMOUNT: **\$364,815.91**  
 PROJECTED AMOUNT: **\$364,815.91**  
 ADJ. PROJECTED AMOUNT: **\$364,815.91**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2020** to **08/19/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/07/2019**  
 WORK BEGIN DATE: **04/15/2019**  
 ACCEPTED DATE: **02/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$360,360.90        | \$360,360.87        | \$0.03        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$360,360.90        | \$360,360.87        | \$0.03        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$360,360.90</b> | <b>\$360,360.87</b> | <b>\$0.03</b> |

**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: 04/15/2019  
TIME CHARGES BEGIN: 04/15/2019  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 78  
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   |
|--------------|--------------|---------------|--------------------|
| 02/03/2020   |              | 1             | AWAIT FINAL ACCEPT |
| 08/19/2020   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days       | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 2                  | 0            | 2             |
| AWAIT FINAL ACCEPT |              | 1             |
| WORK COMPL & ACC   |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634011001

CONTROL 634011001

CATEGORY 001

DESCRIPTION INSTALL RAISED PAVEMENT MARKERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060     | 05006001  | 000    | MOBILIZATION | LS   | 1.000      | 0.030             | \$0.03                    |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT RMC - 634011001 CONTROL 634011001  
 CATEGORY 001 DESCRIPTION INSTALL RAISED PAVEMENT MARKERS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006001  | 000    | MOBILIZATION                           | LS   | 1.000      | 1.000        | 0.000           | 1.00             | 1.00                |
| 0065                     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1.000      | 5.000        | 0.000           | 5.00             | 5.00                |
| 0070                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                | EA   | 2.170      | 135,250.000  | 0.000           | 123,388.00       | 267,751.96          |
| 0075                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 2.170      | 32,773.000   | 0.000           | 42,582.00        | 92,402.94           |
| 0080                     | 61856005  | 000    | TMA (MOBILE OPERATION)                 | DAY  | 1.000      | 200.000      | 0.000           | 200.00           | 200.00              |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$360,360.90</b> |

CONTROL  
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

PROJECT RMC - 634011001 CONTROL 634011001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085                     | 96012001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 96022001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 96022002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$360,360.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 1.000      | 1.00         | 1.000            | 1.00                |
| 05026001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1.000      | 5.00         | 5.000            | 5.00                |
| 06726009                           | 000    | REFL PAV MRKR TY II-A-A                | EA   | 2.170      | 135,250.00   | 123,388.000      | 267,751.96          |
| 06726010                           | 000    | REFL PAV MRKR TY II-C-R                | EA   | 2.170      | 32,773.00    | 42,582.000       | 92,402.94           |
| 61856005                           | 000    | TMA (MOBILE OPERATION)                 | DAY  | 1.000      | 200.00       | 200.000          | 200.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$360,360.90</b> |