



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634149001**
 PROJECT: **RMC - 634149001**
 CONTRACT: **01190605**
 AWARD AMOUNT: **\$172,364.11**
 PROJECTED AMOUNT: **\$172,364.11**
 ADJ. PROJECTED AMOUNT: **\$344,728.22**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **BI0020E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.76**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2019**
 AWARD DATE: **01/20/2019**
 NOTICE TO PROCEED DATE: **01/31/2019**
 WORK BEGIN DATE: **01/20/2020**
 ACCEPTED DATE: **07/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,458.55	\$231,458.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,458.55	\$231,458.55	\$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	\$231,458.55	\$231,458.55	\$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: 01/20/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 700
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
07/01/2021		1	WORK COMPLETED
07/02/2021		1	AWAITING AE ACCEPTANCE
07/03/2021		1	AWAITING AE ACCEPTANCE
07/04/2021		1	AWAITING AE ACCEPTANCE
07/05/2021		1	AWAITING AE ACCEPTANCE
07/06/2021		1	AWAITING AE ACCEPTANCE
07/07/2021		1	AWAITING AE ACCEPTANCE
07/08/2021		1	AWAITING AE ACCEPTANCE
07/09/2021		1	AWAITING AE ACCEPTANCE
07/10/2021		1	AWAITING AE ACCEPTANCE
07/11/2021		1	AWAITING AE ACCEPTANCE
07/12/2021		1	AWAITING AE ACCEPTANCE
07/13/2021		1	AWAITING AE ACCEPTANCE
07/14/2021		1	AWAITING AE ACCEPTANCE
07/15/2021		1	AWAITING AE ACCEPTANCE
07/16/2021		1	AWAITING AE ACCEPTANCE
07/17/2021		1	AWAITING AE ACCEPTANCE
07/18/2021		1	AWAITING AE ACCEPTANCE
07/19/2021		1	AWAITING AE ACCEPTANCE
07/20/2021		1	AWAITING AE ACCEPTANCE
07/21/2021		1	AWAITING AE ACCEPTANCE
07/22/2021		1	AWAITING AE ACCEPTANCE
07/23/2021		1	AWAITING AE ACCEPTANCE
07/24/2021		1	AWAITING AE ACCEPTANCE
07/25/2021		1	AWAITING AE ACCEPTANCE
07/26/2021		1	AWAITING AE ACCEPTANCE
07/27/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		25
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634149001 CONTROL 634149001
 CATEGORY 001 DESCRIPTION REMOV & REPL RPMS

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	500.000	4.000	4.000	3.00	1,500.00
0060	06726007	000	REFL PAV MRKR TY I-C	EA	3.580	16,231.000	16,231.000	8,241.00	29,502.78
0065	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.390	17,067.000	17,067.000	39,125.00	132,633.75
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	15,000.000	15,000.000	18,819.00	67,372.02
0075	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	70.000	70.000	45.00	450.00
Category Subtotal									\$231,458.55

PROJECT RMC - 634149001 CONTROL 634149001
 CATEGORY 001 DESCRIPTION REMOV & REPL RPMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$231,458.55

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	4.00	3.000	1,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.580	16,231.00	8,241.000	29,502.78
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.390	17,067.00	39,125.000	132,633.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.580	15,000.00	18,819.000	67,372.02
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	70.00	45.000	450.00
TOTAL ITEM EARNINGS TO DATE							\$231,458.55