



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **634672001**
 PROJECT: **RMC - 634672001**
 CONTRACT: **06191712**
 AWARD AMOUNT: **\$281,548.00**
 PROJECTED AMOUNT: **\$280,961.00**
 ADJ. PROJECTED AMOUNT: **\$563,316.99**
 CONTRACTOR: **(INACTIVE)BRYDL CONTRACTING, INC.**

HIGHWAY: **SH0030**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **10/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.22**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2019**
 AWARD DATE: **06/19/2019**
 NOTICE TO PROCEED DATE: **07/15/2019**
 WORK BEGIN DATE: **08/15/2019**
 ACCEPTED DATE: **09/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,870.80	\$566,870.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,870.80	\$566,870.80	\$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	\$566,870.80	\$566,870.80	\$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>	08/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/09/2019	<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>	717	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2021		1	Pending Performance Review Repairs	21	0	21
09/02/2021		1	Pending Performance Review Repairs			
09/03/2021		1	Pending Performance Review Repairs			
09/04/2021		1	Pending Performance Review Repairs			
09/05/2021		1	Pending Performance Review Repairs			
09/06/2021		1	Pending Performance Review Repairs			
09/07/2021		1	Pending Performance Review Repairs			
09/08/2021		1	Pending Performance Review Repairs			
09/09/2021		1	Pending Performance Review Repairs			
09/10/2021		1	Pending Performance Review Repairs			
09/11/2021		1	Pending Performance Review Repairs			
09/12/2021		1	Pending Performance Review Repairs			
09/13/2021		1	Pending Performance Review Repairs			
09/14/2021		1	Pending Performance Review Repairs			
09/15/2021		1	Pending Performance Review Repairs			
09/16/2021		1	Performance Review Repairs performed.			
09/17/2021		1	WORK COMPLETED			
09/18/2021		1	WORK COMPLETED			
09/19/2021		1	WORK COMPLETED			
09/20/2021		1	WORK COMPL & ACCEP			
09/30/2021		1	Pending AE eval entry.			
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						17
						1
						3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634672001 CONTROL 634672001
 CATEGORY 001 DESCRIPTION REMOVE/INSTALL RAISED PAVEMENT MARK

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	6.000	0.000	3.00	3.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.220	5,500.000	0.000	2,217.00	7,138.74
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	75,000.000	0.000	72,890.00	229,603.50
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.220	8,500.000	0.000	1,097.00	3,532.34
0085	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	132.000	0.000	21.00	21.00
0120	05006033		MOBILIZATION (CALLOUT) Added by change order 1	EA	1.003	0.000	6.000	2.00	2.00
0125	06726007		REFL PAV MRKR TY I-C Added by change order 1	EA	3.229	0.000	5,500.000	5,575.00	18,003.02
0130	06726009		REFL PAV MRKR TY II-A-A Added by change order 1	EA	3.159	0.000	75,000.000	96,363.00	304,414.57
0135	06726010		REFL PAV MRKR TY II-C-R Added by change order 1	EA	3.229	0.000	8,500.000	1,267.00	4,091.45
0145	61856005		TMA (MOBILE OPERATION) Added by change order 1	DAY	1.003	0.000	132.000	61.00	61.18
								Category Subtotal	\$566,870.80

PROJECT RMC - 634672001 CONTROL 634672001
 CATEGORY 001 DESCRIPTION REMOVE/INSTALL RAISED PAVEMENT MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	80.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 1	DAY	1.003	0.000	80.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$566,870.80

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	3.000	3.00
05006033		MOBILIZATION (CALLOUT)	EA	1.000	6.00	2.000	2.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.220	5,500.00	2,217.000	7,138.74
06726007		REFL PAV MRKR TY I-C	EA	3.230	5,500.00	5,575.000	18,003.02
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	75,000.00	72,890.000	229,603.50
06726009		REFL PAV MRKR TY II-A-A	EA	3.160	75,000.00	96,363.000	304,414.57
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.220	8,500.00	1,097.000	3,532.34
06726010		REFL PAV MRKR TY II-C-R	EA	3.230	8,500.00	1,267.000	4,091.45
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	132.00	21.000	21.00
61856005		TMA (MOBILE OPERATION)	DAY	1.000	132.00	61.000	61.18
TOTAL ITEM EARNINGS TO DATE							\$566,870.80