



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **635162001**
 PROJECT: **RMC - 635162001**
 CONTRACT: **12191711**
 AWARD AMOUNT: **\$200,190.00**
 PROJECTED AMOUNT: **\$199,603.00**
 ADJ. PROJECTED AMOUNT: **\$402,193.42**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **02/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.04**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2019**
 AWARD DATE: **12/18/2019**
 NOTICE TO PROCEED DATE: **01/08/2020**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **01/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$408,331.20	\$408,331.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$408,331.20	\$408,331.20	\$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	\$408,331.20	\$408,331.20	\$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: 02/03/2020
TIME CHARGES BEGIN: 02/14/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 723
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
01/01/2022	1	
01/02/2022	1	
01/03/2022	1	
01/04/2022	1	
01/05/2022	1	
01/06/2022	1	
01/07/2022	1	
01/08/2022	1	
01/09/2022	1	
01/10/2022	1	
01/11/2022	1	
01/12/2022	1	
01/13/2022	1	
01/14/2022	1	
01/15/2022	1	
01/16/2022	1	
01/17/2022	1	
01/18/2022	1	
01/19/2022	1	
01/20/2022	1	
01/21/2022	1	
01/22/2022	1	
01/23/2022	1	
01/24/2022	1	
01/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635162001 CONTROL 635162001
 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	3.300	7,000.000	0.000	1,680.00	5,544.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	30,000.000	0.000	32,056.00	100,976.40
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	25,000.000	0.000	10,216.00	33,712.80
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	42.000	0.000	11.00	11.00
0085	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	42.000	0.000	36.00	36.00
0120	05006033		MOBILIZATION (CALLOUT)	EA	1.012	0.000	6.000	2.00	2.02
			Added by change order 1						
0125	06726007		REFL PAV MRKR TY I-C	EA	3.340	0.000	7,000.000	8,139.00	27,180.76
			Added by change order 1						
0130	06726009		REFL PAV MRKR TY II-A-A	EA	3.188	0.000	30,000.000	40,650.00	129,582.86
			Added by change order 1						
0135	06726010		REFL PAV MRKR TY II-C-R	EA	3.340	0.000	25,000.000	33,296.00	111,194.32
			Added by change order 1						
0145	61856005		TMA (MOBILE OPERATION)	DAY	1.012	0.000	42.000	87.00	88.04
			Added by change order 1						
								Category Subtotal	<u>\$408,331.20</u>

PROJECT RMC - 635162001 CONTROL 635162001
 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 (\$)
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	DAY	1.012	0.000	42.000	0.000	0.00
			Added by change order 1						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$408,331.20

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	1.010	6.00	2.000	2.02
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	7,000.00	1,680.000	5,544.00
06726007		REFL PAV MRKR TY I-C	EA	3.340	7,000.00	8,139.000	27,180.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	30,000.00	32,056.000	100,976.40
06726009		REFL PAV MRKR TY II-A-A	EA	3.190	30,000.00	40,650.000	129,582.86
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	25,000.00	10,216.000	33,712.80
06726010		REFL PAV MRKR TY II-C-R	EA	3.340	25,000.00	33,296.000	111,194.32
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	42.00	11.000	11.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	42.00	36.000	36.00
61856005		TMA (MOBILE OPERATION)	DAY	1.010	42.00	87.000	88.04
TOTAL ITEM EARNINGS TO DATE							\$408,331.20