



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635208001**
 PROJECT: **RMC - 635208001**
 CONTRACT: **01204202**
 AWARD AMOUNT: **\$587,522.40**
 PROJECTED AMOUNT: **\$587,522.40**
 ADJ. PROJECTED AMOUNT: **\$677,582.40**
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/09/2020** to **05/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/14/2020**
 WORK BEGIN DATE: **04/16/2020**
 ACCEPTED DATE: **10/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,863.50	\$657,863.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,863.50	\$657,863.50	\$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	\$657,863.50	\$657,863.50	\$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>	04/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	34	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/21/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635208001 CONTROL 635208001
 CATEGORY 001 DESCRIPTION INSTALL 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.200	47,534.000	0.000	49,813.00	109,588.60
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	190,806.000	0.000	176,661.00	388,654.20
0080	06726007	000	REFL PAV MRKR TY I-C	EA	2.200	28,622.000	0.000	33,704.00	74,148.80
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	158.00	158.00
0105	96082001		UNIQUE CHANGE ORDER ITEM 1 Inlay pavement markings Moore County US 87	DOL	1.000	0.000	15,000.000	15,000.00	15,000.00
0107	96082002		UNIQUE CHANGE ORDER ITEM 2 Cut in RPM	DOL	50.000	0.000	1,390.000	1,302.00	65,100.00
0108	96082003		UNIQUE CHANGE ORDER ITEM 3 TY-I-C	DOL	4.000	0.000	490.000	402.00	1,608.00
0109	96082004		UNIQUE CHANGE ORDER ITEM 4 TY-A-A	DOL	4.000	0.000	900.000	900.00	3,600.00
Category Subtotal									\$657,863.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 635208001	CONTROL	635208001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0106	96082002		UNIQUE CHANGE ORDER ITEM 2 Cut in RPM	DOL	50.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$657,863.50

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	0.900	0.90
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.200	28,622.00	33,704.000	74,148.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	190,806.00	176,661.000	388,654.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.200	47,534.00	49,813.000	109,588.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	158.000	158.00
96082001		UNIQUE CHANGE ORDER ITEM 1 Inlay pavement markings Moore County US 87	DOL	1.000	0.00	15,000.000	15,000.00
96082002		UNIQUE CHANGE ORDER ITEM 2 Cut in RPM	DOL	50.000	0.00	1,302.000	65,100.00
96082003		UNIQUE CHANGE ORDER ITEM 3 TY-I-C	DOL	4.000	0.00	402.000	1,608.00
96082004		UNIQUE CHANGE ORDER ITEM 4 TY-A-A	DOL	4.000	0.00	900.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$657,863.50