



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **635995001**
PROJECT: **RMC - 635995001**
CONTRACT: **04200305**
AWARD AMOUNT: **\$229,158.50**
PROJECTED AMOUNT: **\$229,158.50**
ADJ. PROJECTED AMOUNT: **\$229,158.50**
CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **US0287**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **Glenn Allbritton, P.E.**
AREA NUMBER: **010**

ESTIMATE NUMBER: **0003**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **06/01/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **10.00**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2020**
AWARD DATE: **04/07/2020**
NOTICE TO PROCEED DATE: **05/06/2020**
WORK BEGIN DATE: **05/06/2020**
ACCEPTED DATE: **05/29/2020**
PHYSICAL WORK COMPLETION DATE: **05/18/2020**

Estimate Number 0003

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$270,814.00	\$0.00	\$270,814.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$270,814.00	\$0.00	\$270,814.00
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
OWED TO CONTRACTOR	<u>\$270,814.00</u>	<u>\$0.00</u>	<u>\$270,814.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$267,002.00)</u>
CURRENT BALANCE			\$3,812.00
PAID TO CONTRACTOR			\$3,812.00

Estimate Number 0002

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$267,002.00)</u>
OWED TO CONTRACTOR		<u>(\$267,002.00)</u>

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: 05/06/2020
 TIME CHARGES BEGIN: 05/06/2020
 BID DAYS: 90
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 9
 PHYSICAL WORK COMPLETE: 05/18/2020

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
05/06/2020	1		
05/07/2020	1		
05/08/2020	1		
05/09/2020	1		
05/10/2020		1	SUNDAY
05/11/2020	1		
05/12/2020	1		
05/13/2020	1		
05/14/2020	1		
05/15/2020	1		
05/16/2020		1	SATURDAY
05/17/2020		1	SUNDAY
05/18/2020		1	WORK COMPLETED
05/19/2020		1	AWAIT FINAL ACCEPT
05/20/2020		1	AWAIT FINAL ACCEPT
05/21/2020		1	AWAIT FINAL ACCEPT
05/22/2020		1	AWAIT FINAL ACCEPT
05/23/2020		1	SATURDAY
05/24/2020		1	SUNDAY
05/25/2020		1	AWAIT FINAL ACCEPT
05/26/2020		1	AWAIT FINAL ACCEPT
05/27/2020		1	AWAIT FINAL ACCEPT
05/28/2020		1	AWAIT FINAL ACCEPT
05/29/2020		1	WORK ACCEPTED
05/30/2020		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	9	16
		8
		1
		2
		3
		1
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0003

PROJECT RMC - 635995001 CONTROL 635995001

CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	24,000.000	1.000	\$24,000.00	1.00	1.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,521.000	\$11,302.50	4,521.00	4,521.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	37,141.000	\$92,852.50	20,468.00	37,141.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	47,520.000	\$142,560.00	47,520.00	47,520.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	99.000	\$99.00	126.00	99.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$270,814.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635995001 CONTROL 635995001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKER REPAIR

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	24,000.000	1.000	0.000	1.00	24,000.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,521.000	0.000	4,521.00	11,302.50
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	20,468.000	0.000	37,141.00	92,852.50
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	47,520.000	0.000	47,520.00	142,560.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	126.000	0.000	99.00	99.00
Category Subtotal									\$270,814.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT RMC - 635995001 CONTROL 635995001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$270,814.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	4,521.00	4,521.000	11,302.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	20,468.00	37,141.000	92,852.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	47,520.00	47,520.000	142,560.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	126.00	99.000	99.00
TOTAL ITEM EARNINGS TO DATE							\$270,814.00