



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **637716001**
 PROJECT: **RMC - 637716001**
 CONTRACT: **05214023**
 AWARD AMOUNT: **\$273,842.50**
 PROJECTED AMOUNT: **\$273,842.50**
 ADJ. PROJECTED AMOUNT: **\$273,842.50**
 CONTRACTOR: **(INACTIVE)BRYDL CONTRACTING, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **11/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,901.00	\$446,541.00	\$360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,901.00	\$446,541.00	\$360.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$360.00
PAID TO CONTRACTOR	\$446,901.00	\$446,541.00	

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: 07/12/2021
TIME CHARGES BEGIN: 07/12/2021
BID DAYS: 38
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 40
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
11/01/2021		1	TEST PERIOD
11/02/2021		1	TEST PERIOD
11/03/2021		1	TEST PERIOD
11/04/2021		1	END TEST PERIOD
11/05/2021		1	WORK ACCEPTED
11/06/2021		1	SATURDAY
11/07/2021		1	SUNDAY
11/08/2021		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
END TEST PERIOD		1
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
TEST PERIOD		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637716001

CONTROL 637716001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	12,000.000	0.030	\$360.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$360.00

CONTRACT LINE ITEMS

PROJECT RMC - 637716001 CONTROL 637716001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	12,000.000	1.000	0.000	1.00	12,000.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	114.000	0.000	130.00	130.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	6,148.000	0.000	10,381.00	25,952.50
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	28,143.000	0.000	86,743.00	216,857.50
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	58,667.000	0.000	63,987.00	191,961.00
Category Subtotal									\$446,901.00

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 - 637716001 CONTROL 637716001
 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 (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
153	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,901.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	6,148.00	10,381.000	25,952.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	28,143.00	86,743.000	216,857.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	58,667.00	63,987.000	191,961.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	114.00	130.000	130.00
TOTAL ITEM EARNINGS TO DATE							\$446,901.00