



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **637792001**
 PROJECT: **RMC - 637792001**
 CONTRACT: **03210701**
 AWARD AMOUNT: **\$257,232.00**
 PROJECTED AMOUNT: **\$257,232.00**
 ADJ. PROJECTED AMOUNT: **\$257,232.00**
 CONTRACTOR: **(INACTIVE)BRYDL CONTRACTING, INC.**

HIGHWAY: **US0277**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Ruben Carrasco, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **116.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/30/2021**
 AWARD DATE: **03/30/2021**
 NOTICE TO PROCEED DATE: **04/14/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/15/2021**
 PHYSICAL WORK COMPLETION DATE: **09/15/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$259,962.45	\$206,256.95	\$53,705.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$259,962.45	\$206,256.95	\$53,705.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,925.00)	\$0.00	(\$3,925.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$256,037.45	\$206,256.95	\$49,780.50
PAID TO CONTRACTOR			

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 09/15/2021

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 5
DAYS AT
PER DAY \$785.00
TOTAL: \$3,925.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/12/2021	1			36	35	1
07/13/2021	1					
07/14/2021	1					
07/15/2021	1			HOLIDAY		1
07/16/2021	1					
07/17/2021	1					
07/19/2021	1					
07/20/2021	1					
07/21/2021	1					
07/22/2021	1					
07/23/2021	1					
07/24/2021	1					
07/26/2021	1					
07/27/2021	1					
08/03/2021	1					
08/04/2021	1					
08/05/2021	1					
08/06/2021	1					
08/07/2021	1					
08/09/2021	1					
08/10/2021	1					
08/11/2021	1					
08/12/2021	1					
08/31/2021	1					
09/01/2021	1					
09/02/2021	1					
09/03/2021	1					
09/06/2021		1	HOLIDAY			
09/07/2021	1					
09/08/2021	1					
09/09/2021	1					
09/10/2021	1					
09/11/2021	1					
09/13/2021	1					
09/14/2021	1					
09/15/2021	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637792001 CONTROL 637792001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	2.00	2.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	7.000	\$7.00	30.00	30.00
0080	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	335.000	\$804.00	28,000.00	10,228.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	4,150.000	\$11,412.50	29,000.00	49,764.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	15,084.000	\$41,481.00	29,000.00	26,739.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$53,705.50		

CONTRACT LINE ITEMS

PROJECT RMC - 637792001 CONTROL 637792001
 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	25,000.000	1.000	0.000	1.00	25,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	30.00	30.00
0080	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	28,000.000	0.000	10,228.00	24,547.20
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	29,000.000	0.000	49,764.00	136,851.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	29,000.000	0.000	26,739.00	73,532.25
Category Subtotal									\$259,962.45

PROJECT RMC - 637792001 CONTROL 637792001
 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 (\$)
0075	06726006	000	REFL PAV MRKR TY I-A	EA	2.750	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$259,962.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	28,000.00	10,228.000	24,547.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	29,000.00	49,764.000	136,851.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	29,000.00	26,739.000	73,532.25
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.00	30.000	30.00
TOTAL ITEM EARNINGS TO DATE							\$259,962.45