



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **637400001**
 PROJECT: **RMC - 637400001**
 CONTRACT: **01214201**
 AWARD AMOUNT: **\$667,451.00**
 PROJECTED AMOUNT: **\$667,451.00**
 ADJ. PROJECTED AMOUNT: **\$667,451.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/14/2021** to **11/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **05/04/2021**
 ACCEPTED DATE: **08/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$415,514.69	\$415,514.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$415,514.69	\$415,514.69	\$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	\$415,514.69	\$415,514.69	\$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: 05/04/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/16/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637400001 CONTROL 637400001
 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	24,000.000	1.000	0.000	1.00	24,000.00
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	2.490	58,774.000	0.000	26,812.00	66,761.88
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.230	161,487.000	0.000	110,117.00	245,560.91
0080	06726007	000	REFL PAV MRKR TY I-C	EA	2.230	27,301.000	0.000	15,470.00	34,498.10
0085	60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	4.750	13,554.000	0.000	6,942.00	32,974.50
0090	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	60.000	195.000	0.000	195.00	11,700.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	200.000	0.000	143.00	14.30
								Category Subtotal	\$415,514.69

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 - 637400001	CONTROL	637400001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0100	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$415,514.69**

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
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	60.000	195.00	195.000	11,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.230	27,301.00	15,470.000	34,498.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.230	161,487.00	110,117.000	245,560.91
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.490	58,774.00	26,812.000	66,761.88
60416001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	4.750	13,554.00	6,942.000	32,974.50
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	200.00	143.000	14.30
TOTAL ITEM EARNINGS TO DATE							\$415,514.69