



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **635941001**
 PROJECT: **RMC - 635941001**
 CONTRACT: **04204224**
 AWARD AMOUNT: **\$318,758.90**
 PROJECTED AMOUNT: **\$318,168.90**
 ADJ. PROJECTED AMOUNT: **\$525,826.84**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/15/2022** to **06/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.07**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/02/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **06/14/2022**
 PHYSICAL WORK COMPLETION DATE: **03/22/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$660,434.31	\$660,434.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$660,434.31	\$660,434.31	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$660,434.31	\$660,434.31	\$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: 12/01/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 694
PHYSICAL WORK COMPLETE: 03/22/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635941001 CONTROL 635941001
 CATEGORY 001 DESCRIPTION RAISED PAYMENT MARKERS MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	7.00	7.00
0065	06726006	000	REFL PAV MRKR TY I-A	EA	2.660	5,620.000	0.000	395.00	1,050.70
0070	06726007	000	REFL PAV MRKR TY I-C	EA	2.660	11,820.000	0.000	23,324.00	62,041.84
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	86,000.000	48,509.000	180,029.00	478,877.14
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	10,720.000	26,208.000	39,459.00	118,377.00
0090	61856003	000	TMA (MOBILE OPERATION)	HR	0.100	1,089.000	0.000	806.25	80.63
								Category Subtotal	\$660,434.31

PROJECT RMC - 635941001 CONTROL 635941001
 CATEGORY 001 DESCRIPTION RAISED PAYMENT MARKERS MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06726008	000	REFL PAV MRKR TY I-R	EA	2.660	4,260.000	0.000	0.000	0.00
0301	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0302	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1,000.000	1.000	0.000	0.000	0.00
0303	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$660,434.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	7.000	7.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.660	5,620.00	395.000	1,050.70
06726007	000	REFL PAV MRKR TY I-C	EA	2.660	11,820.00	23,324.000	62,041.84
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	86,000.00	180,029.000	478,877.14
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	10,720.00	39,459.000	118,377.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.100	1,089.00	806.251	80.63
TOTAL ITEM EARNINGS TO DATE							\$660,434.31