



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090500116**
 PROJECT: **C 905-00-116**
 CONTRACT: **02233029**
 AWARD AMOUNT: **\$1,311,802.10**
 PROJECTED AMOUNT: **\$1,321,802.11**
 ADJ. PROJECTED AMOUNT: **\$1,321,802.11**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.42**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **07/10/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$626,807.90	\$486,264.25	\$140,543.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,807.90	\$486,264.25	\$140,543.65
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	\$626,807.90	\$486,264.25	\$140,543.65

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: 08/15/2023
TIME CHARGES BEGIN: 08/09/2023
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023		1 TOO WET
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		2
SATURDAY		2
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-116 CONTROL 090500116
 CATEGORY 001 DESCRIPTION ROADWAY

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	5.00	3.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	3,716.000	\$13,563.40	20,234.00	10,632.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	33,313.000	\$124,923.75	182,944.00	137,251.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	538.000	\$2,017.50	139,563.00	18,565.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	38.000	\$38.00	600.00	227.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$140,543.65		

CONTRACT LINE ITEMS

PROJECT C 905-00-116 CONTROL 090500116
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.000	1.000	0.000	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	3.00	3.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	3.650	7,655.000	0.000	948.00	3,460.20
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	20,234.000	0.000	10,632.00	38,806.80
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	182,944.000	0.000	137,251.00	514,691.25
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	139,563.000	0.000	18,565.00	69,618.75
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	600.000	0.000	227.00	227.00
Category Subtotal									\$626,807.90

PROJECT C 905-00-116 CONTROL 090500116
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0160	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$626,807.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	3.000	3.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.650	7,655.00	948.000	3,460.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.650	20,234.00	10,632.000	38,806.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	182,944.00	137,251.000	514,691.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	139,563.00	18,565.000	69,618.75
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	600.00	227.000	227.00
TOTAL ITEM EARNINGS TO DATE							\$626,807.90