



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638135001**
 PROJECT: **RMC - 638135001**
 CONTRACT: **07214212**
 AWARD AMOUNT: **\$403,212.00**
 PROJECTED AMOUNT: **\$403,214.00**
 ADJ. PROJECTED AMOUNT: **\$890,726.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.48**
 % TIME USED: **87.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$752,448.25	\$742,327.75	\$10,120.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$752,448.25	\$742,327.75	\$10,120.50
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	\$752,448.25	\$742,327.75	\$10,120.50

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: 09/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 518
CURRENT DAYS: 883
DAYS CHARGED TO DATE: 776
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
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	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638135001 CONTROL 638135001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1	06726007		REFL PAV MRKR TY I-C	EA	3.250	139.000	\$451.75
130	06726009		REFL PAV MRKR TY II-A-A	EA	3.250	2,975.000	\$9,668.75

Total Bid Quantity	QTY Paid To Date
10,000.00	6,119.00
120,000.00	57,086.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,120.50

CONTRACT LINE ITEMS

PROJECT RMC - 638135001 CONTROL 638135001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	12.000	5.00	5.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	10,000.000	0.000	11,152.00	26,764.80
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	120,000.000	0.000	128,908.00	309,379.20
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	20,000.000	0.000	23,258.00	69,774.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,408.50	5,408.50
1	06726007		REFL PAV MRKR TY I-C	EA	3.250	0.000	10,000.000	6,119.00	19,886.75
130	06726009		REFL PAV MRKR TY II-A-A	EA	3.250	0.000	120,000.000	57,086.00	185,529.50
135	06726010		REFL PAV MRKR TY II-C-R	EA	3.250	0.000	20,000.000	41,754.00	135,700.50
Category Subtotal									\$752,448.25

PROJECT RMC - 638135001 CONTROL 638135001
 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 (\$)
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	100,000.000	0.000	0.000	0.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	100,000.000	0.000	0.000	0.00
0080	06726008	000	REFL PAV MRKR TY I-R	EA	2.400	500.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$752,448.25**

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	12.00	5.000	5.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	10,000.00	11,152.000	26,764.80
06726007		REFL PAV MRKR TY I-C	EA	3.250	10,000.00	6,119.000	19,886.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	120,000.00	128,908.000	309,379.20
06726009		REFL PAV MRKR TY II-A-A	EA	3.250	120,000.00	57,086.000	185,529.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	20,000.00	23,258.000	69,774.00
06726010		REFL PAV MRKR TY II-C-R	EA	3.250	20,000.00	41,754.000	135,700.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,408.500	5,408.50
TOTAL ITEM EARNINGS TO DATE							\$752,448.25