



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638263001**  
 PROJECT: **RMC - 638263001**  
 CONTRACT: **06211710**  
 AWARD AMOUNT: **\$219,668.00**  
 PROJECTED AMOUNT: **\$219,080.00**  
 ADJ. PROJECTED AMOUNT: **\$438,748.00**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SH0030**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**  
 AWARD DATE: **06/08/2021**  
 NOTICE TO PROCEED DATE: **06/22/2021**  
 WORK BEGIN DATE: **08/23/2021**  
 ACCEPTED DATE: **08/25/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$357,538.02	\$357,537.02	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$357,538.02	\$357,537.02	\$1.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$357,538.02</b>	<b>\$357,537.02</b>	<b>\$1.00</b>

**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: 08/23/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 691  
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	Diary Adjustment
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023	1		
08/12/2023	1		
08/13/2023	1		
08/14/2023	1		
08/15/2023	1		
08/16/2023	1		
08/17/2023	1		
08/18/2023	1		
08/19/2023	1		
08/20/2023	1		
08/21/2023	1		
08/22/2023	1		
08/23/2023		1	WORK COMPLETED
08/24/2023		1	Acceptance Date Missed
08/25/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	22	3
		3
		1
		1
		1

OTHER - SEE RMRKS  
 WORK COMPL & ACCE  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638263001 CONTROL 638263001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT RMC - 638263001 CONTROL 638263001  
 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	6.000	6.000	4.00	4.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	106.000	106.000	137.00	137.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	5,500.000	5,500.000	4,358.00	13,074.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.730	65,000.000	65,000.000	124,674.00	340,360.02
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	8,500.000	8,500.000	1,321.00	3,963.00
<b>Category Subtotal</b>									<b>\$357,538.02</b>

PROJECT RMC - 638263001 CONTROL 638263001  
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	106.000	106.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$357,538.02

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	6.00	4.000	4.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	5,500.00	4,358.000	13,074.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.730	65,000.00	124,674.000	340,360.02
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	8,500.00	1,321.000	3,963.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	106.00	137.000	137.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$357,538.02</b>