



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639459001**  
 PROJECT: **RMC - 639459001**  
 CONTRACT: **12212303**  
 AWARD AMOUNT: **\$272,745.44**  
 PROJECTED AMOUNT: **\$282,745.44**  
 ADJ. PROJECTED AMOUNT: **\$736,676.61**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **78.52**  
 % TIME USED: **61.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/29/2021**  
 AWARD DATE: **12/29/2021**  
 NOTICE TO PROCEED DATE: **01/26/2022**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$578,401.66	\$578,401.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$578,401.66	\$578,401.66	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$578,401.66</b>	<b>\$578,401.66</b>	<b>\$0.00</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: 05/02/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 80  
CURRENT DAYS: 116  
DAYS CHARGED TO DATE: 71  
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
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	TIME SUSPENDED
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639459001 CONTROL 639459001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	0.000	2.00	2.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	35.000	0.000	210.00	210.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	9,089.000	7,917.000	17,006.00	51,018.00
0076	06726007		REFL PAV MRKR TY I-C Contract Extension #1	EA	3.750	0.000	24,917.000	11,207.00	42,026.25
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.960	76,039.000	4,967.000	81,006.00	239,777.76
0081	06726009		REFL PAV MRKR TY II-A-A Contract Extension #1	EA	3.700	0.000	85,973.000	58,547.00	216,623.90
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,122.000	-2,437.000	1,685.00	5,055.00
0086	06726010		REFL PAV MRKR TY II-C-R Contract Extension #1	EA	3.750	0.000	3,000.000	6,317.00	23,688.75
								<b>Category Subtotal</b>	<b>\$578,401.66</b>

PROJECT RMC - 639459001 CONTROL 639459001  
 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	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$578,401.66**

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	2.00	2.000	2.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	9,089.00	17,006.000	51,018.00
06726007		REFL PAV MRKR TY I-C Contract Extension #1	EA	3.750	9,089.00	11,207.000	42,026.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.960	76,039.00	81,006.000	239,777.76
06726009		REFL PAV MRKR TY II-A-A Contract Extension #1	EA	3.700	76,039.00	58,547.000	216,623.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4,122.00	1,685.000	5,055.00
06726010		REFL PAV MRKR TY II-C-R Contract Extension #1	EA	3.750	4,122.00	6,317.000	23,688.75
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	35.00	210.000	210.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$578,401.66</b>