



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **639665001**  
 PROJECT: **RMC - 639665001**  
 CONTRACT: **03224020**  
 AWARD AMOUNT: **\$383,593.60**  
 PROJECTED AMOUNT: **\$394,003.60**  
 ADJ. PROJECTED AMOUNT: **\$777,688.73**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SH0317**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **06/15/2022**  
 ACCEPTED DATE: **07/12/2024**  
 PHYSICAL WORK COMPLETION DATE: **04/24/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,188,671.80	\$1,188,640.30	\$31.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,188,671.80	\$1,188,640.30	\$31.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,188,671.80</b>	<b>\$1,188,640.30</b>	<b>\$31.50</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: 06/15/2022  
TIME CHARGES BEGIN: 04/30/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 04/24/2024

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
06/26/2024		1	AWAITING AE ACCEPTANCE
06/27/2024		1	AWAITING AE ACCEPTANCE
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	AWAITING AE ACCEPTANCE
06/30/2024		1	AWAITING AE ACCEPTANCE
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	AWAITING AE ACCEPTANCE
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	AWAITING AE ACCEPTANCE
07/07/2024		1	AWAITING AE ACCEPTANCE
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
AWAITING AE ACCEPT WORK COMPL & ACCE		16 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639665001 CONTROL 639665001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	9.00	4.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	29.500	\$29.50	1,507.65	1,581.74
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-8,629.830	-\$8,629.83	1,000.00	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,629.830	\$8,629.83	10,000.00	21,917.90
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$31.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639665001 CONTROL 639665001  
 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	8.000	1.000	4.00	4.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,089.000	418.650	1,581.74	1,581.74
0070	06726006	000	REFL PAV MRKR TY I-A	EA	3.230	5,620.000	-5,531.000	89.00	287.47
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.230	11,820.000	-3,325.000	9,877.00	31,902.71
0076	06726007		REFL PAV MRKR TY I-C ADDED BY CO #01	EA	4.040	0.000	8,495.000	11,983.00	48,411.32
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	86,000.000	0.000	100,342.00	324,104.66
0086	06726009		REFL PAV MRKR TY II-A-A ADDED BY CO #01	EA	4.040	0.000	86,000.000	125,117.00	505,472.68
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	10,720.000	0.000	29,152.00	94,160.96
0091	06726010		REFL PAV MRKR TY II-C-R ADDED BY CO #01	EA	4.040	0.000	10,720.000	39,809.00	160,828.36
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	21,917.90	21,917.90
								<b>Category Subtotal</b>	<b>\$1,188,671.80</b>

PROJECT RMC - 639665001 CONTROL 639665001  
 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 (\$)
0071	06726006		REFL PAV MRKR TY I-A ADDED BY CO #01	EA	4.040	0.000	89.000	0.000	0.00
0080	06726008	000	REFL PAV MRKR TY I-R	EA	3.230	4,260.000	-4,260.000	0.000	0.00
0081	06726008		REFL PAV MRKR TY I-R ADDED BY CO #01	EA	4.040	0.000	50.000	0.000	0.00
0501	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	590.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,188,671.80**

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	4.000	4.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.230	5,620.00	89.000	287.47
06726007	000	REFL PAV MRKR TY I-C	EA	3.230	11,820.00	9,877.000	31,902.71
06726007		REFL PAV MRKR TY I-C	EA	4.040	11,820.00	11,983.000	48,411.32
		ADDED BY CO #01					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	86,000.00	100,342.000	324,104.66
06726009		REFL PAV MRKR TY II-A-A	EA	4.040	86,000.00	125,117.000	505,472.68
		ADDED BY CO #01					
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	10,720.00	29,152.000	94,160.96
06726010		REFL PAV MRKR TY II-C-R	EA	4.040	10,720.00	39,809.000	160,828.36
		ADDED BY CO #01					
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,089.00	1,581.740	1,581.74
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	21,917.900	21,917.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,188,671.80</b>