



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

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

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.94**
 % TIME USED: **53.15**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,228.31	\$208,752.67	\$23,475.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,228.31	\$208,752.67	\$23,475.64
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
	<hr/> <hr/>	<hr/> <hr/>	\$23,475.64
PAID TO CONTRACTOR	\$232,228.31	\$208,752.67	

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: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 194
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

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
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	52.000	\$167.96
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	7,216.000	\$23,307.68

Total Bid Quantity	QTY Paid To Date
86,000.00	56,452.00
10,720.00	11,136.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,475.64

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 \$
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,089.000	0.000	307.85	307.85
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.230	11,820.000	0.000	4,214.00	13,611.22
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	86,000.000	0.000	56,452.00	182,339.96
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	10,720.000	0.000	11,136.00	35,969.28
								Category Subtotal	\$232,228.31

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	0.000	0.000	0.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	3.230	5,620.000	0.000	0.000	0.00
0080	06726008	000	REFL PAV MRKR TY I-R	EA	3.230	4,260.000	0.000	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
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$232,228.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06726007	000	REFL PAV MRKR TY I-C	EA	3.230	11,820.00	4,214.000	13,611.22
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.230	86,000.00	56,452.000	182,339.96
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.230	10,720.00	11,136.000	35,969.28
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,089.00	307.850	307.85
TOTAL ITEM EARNINGS TO DATE							\$232,228.31