



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639837001**  
 PROJECT: **RMC - 639837001**  
 CONTRACT: **04224005**  
 AWARD AMOUNT: **\$945,465.00**  
 PROJECTED AMOUNT: **\$945,468.00**  
 ADJ. PROJECTED AMOUNT: **\$945,468.00**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Christina Y. Trowler, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.81**  
 % TIME USED: **96.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **07/22/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$669,485.71	\$566,021.38	\$103,464.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$669,485.71	\$566,021.38	\$103,464.33
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>\$669,485.71</b>	<b>\$566,021.38</b>	<b>\$103,464.33</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: 07/22/2022  
TIME CHARGES BEGIN: 07/22/2022  
BID DAYS: 254  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 254  
DAYS CHARGED TO DATE: 245  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
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	SATURDAY
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	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	25	6
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639837001 CONTROL 639837001  
 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
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	46.000	\$46.00	180.00	212.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.130	4,302.000	\$13,465.26	50,000.00	23,950.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.130	28,739.000	\$89,953.07	180,000.00	130,251.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$103,464.33</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639837001 CONTROL 639837001  
 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	25.000	0.000	5.00	5.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	212.00	212.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	3.130	2,000.000	0.000	734.00	2,297.42
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.130	50,000.000	0.000	23,950.00	74,963.50
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.130	180,000.000	0.000	130,251.00	407,685.63
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	70,000.000	0.000	56,232.00	176,006.16
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	8,316.00	8,316.00

Category Subtotal \$669,485.71

PROJECT RMC - 639837001 CONTROL 639837001  
 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 (\$)
0090	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	0.000	0.000	0.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 REFL PAV MRKR TY 1-A	DOL	3.910	0.000	0.000	0.000	0.00
0120	96086002		UNIQUE CHANGE ORDER ITEM 2 REFL PAV MRKR TY I-C	DOL	3.910	0.000	0.000	0.000	0.00
0125	96086003		UNIQUE CHANGE ORDER ITEM 3 REFL PAV MRRK TY II-A-A	DOL	3.910	0.000	0.000	0.000	0.00
0130	96086004		UNIQUE CHANGE ORDER ITEM 4 REFL PAV MRKR TY II-C-R	DOL	3.910	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$669,485.71

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	25.00	5.000	5.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.130	2,000.00	734.000	2,297.42
06726007	000	REFL PAV MRKR TY I-C	EA	3.130	50,000.00	23,950.000	74,963.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.130	180,000.00	130,251.000	407,685.63
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	70,000.00	56,232.000	176,006.16
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	212.000	212.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	8,316.000	8,316.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$669,485.71</b>