



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641353001**
 PROJECT: **RMC - 641353001**
 CONTRACT: **01231811**
 AWARD AMOUNT: **\$194,129.25**
 PROJECTED AMOUNT: **\$193,513.25**
 ADJ. PROJECTED AMOUNT: **\$193,513.25**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/24/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.65**
 % TIME USED: **42.47**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
 AWARD DATE: **01/12/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **06/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,460.42	\$84,460.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,460.42	\$84,460.42	\$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
PAID TO CONTRACTOR	\$84,460.42	\$84,460.42	\$0.00

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: 06/24/2023
TIME CHARGES BEGIN: 06/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 155
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641353001 CONTROL 641353001
 CATEGORY 001 DESCRIPTION ROADWAY

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	20,000.000	1.000	0.000	0.90	18,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	1.00	1.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.860	27,625.000	0.000	12,697.00	61,707.42
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	165.000	0.000	27.00	27.00
1300	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,725.00	4,725.00
Category Subtotal									\$84,460.42

PROJECT RMC - 641353001 CONTROL 641353001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06726006	000	REFL PAV MRKR TY I-A	EA	4.350	100.000	0.000	0.000	0.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	4,650.000	0.000	0.000	0.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	4,375.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1400	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$84,460.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	1.000	1.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.860	27,625.00	12,697.000	61,707.42
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	165.00	27.000	27.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,725.000	4,725.00
		LAW ENFORCEMENT PERSONNEL					
TOTAL ITEM EARNINGS TO DATE							\$84,460.42