



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642488001**
 PROJECT: **RMC - 642488001**
 CONTRACT: **11220101**
 AWARD AMOUNT: **\$208,800.00**
 PROJECTED AMOUNT: **\$208,803.00**
 ADJ. PROJECTED AMOUNT: **\$418,665.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **12.19**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2022**
 AWARD DATE: **11/17/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **01/01/2023**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$433,332.00	\$433,332.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$433,332.00	\$433,332.00	\$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	\$433,332.00	\$433,332.00	\$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: 01/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 89
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642488001 CONTROL 642488001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.000	-8.000	2.00	2.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	25.000	4,400.000	-3,910.000	490.00	12,250.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	40.000	1,000.000	-952.000	48.00	1,920.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	350.000	-348.000	2.00	150.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	220.000	50.000	-48.000	1.00	220.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	20.000	-18.000	1.00	400.00
0111	07526003		TREE TRIMMING / BRUSH REMOVAL CO 1	MI	1,390.000	0.000	290.000	301.00	418,390.00

Category Subtotal \$433,332.00

PROJECT RMC - 642488001 CONTROL 642488001
 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 (\$)
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	90.000	150.000	-150.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	10.000	-10.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	-10.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	10.000	-10.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	10.000	-10.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$433,332.00

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	10.00	2.000	2.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	1,390.000	0.00	301.000	418,390.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	25.000	4,400.00	490.000	12,250.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	40.000	1,000.00	48.000	1,920.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	350.00	2.000	150.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	220.000	50.00	1.000	220.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	20.00	1.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$433,332.00